

001-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	5,969,007	7,448.88	292,372.84	0.00	5,676,633.78	4.90
LICENSES & PERMITS	513,500	39,839.13	101,812.30	0.00	411,687.70	19.83
FINES & FEES	189,100	11,083.75	22,104.50	0.00	166,995.50	11.69
GAMING	2,000,300	288,281.30	458,350.27	0.00	1,541,949.73	22.91
GRANTS	174,867	1,661.40	26,525.68	0.00	148,341.32	15.17
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	2,681.76	0.00	(1,931.76)	357.57
OTHER	507,150	1,595.24	3,952.73	0.00	503,197.27	0.78
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	9,354,674	349,909.70	907,800.08	0.00	8,446,873.54	9.70
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	263,924	19,913.27	40,067.01	0.00	223,856.91	15.18
CONTRACTUAL SERVICES	62,952	3,342.91	4,100.90	664.68	58,186.42	7.57
SUPPLIES	9,500	0.00	475.18	685.70	8,339.12	12.22
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	346,376	23,256.18	44,643.09	1,350.38	300,382.45	13.28
<u>JUDICIAL</u>						
PERSONNEL SERVICES	177,226	13,832.04	25,502.60	0.00	151,723.28	14.39
CONTRACTUAL SERVICES	85,372	1,187.43	9,265.18	0.00	76,106.82	10.85
SUPPLIES	5,417	332.60	382.60	1,547.26	3,487.14	35.63
CAPITAL OUTLAY	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL JUDICIAL	328,015	15,352.07	35,150.38	1,547.26	291,317.24	11.19
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	455,861	36,215.74	72,358.61	0.00	383,502.05	15.87
CONTRACTUAL SERVICES	1,657,510	181,737.00	412,479.24	2,095.72	1,242,934.97	25.01
SUPPLIES	22,500	748.40	1,248.40	335.67	20,915.93	7.04
CAPITAL OUTLAY	<u>14,372</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,372.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	2,150,243	218,701.14	486,086.25	2,431.39	1,661,724.95	22.72
<u>BUILDING DEPARTMENT</u>						
PERSONNEL SERVICES	312,530	19,933.25	39,720.97	0.00	272,809.28	12.71
CONTRACTUAL SERVICES	17,014	800.35	4,756.02	82.18	12,175.80	28.44
SUPPLIES	10,300	0.00	126.91	97.85	10,075.24	2.18
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>7,510.00</u>	<u>(7,510.00)</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	339,844	20,733.60	44,603.90	7,690.03	287,550.32	15.39
<u>POLICE</u>						
PERSONNEL SERVICES	1,983,897	150,439.77	288,716.81	0.00	1,695,180.35	14.55
CONTRACTUAL SERVICES	116,635	5,606.66	11,545.36	13,543.14	91,546.50	21.51
SUPPLIES	75,400	13,755.91	18,039.71	1,745.09	55,615.20	26.24

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	<u>41,513</u>	<u>0.00</u>	<u>0.00</u>	<u>48,610.00</u>	<u>( 7,097.00)</u>	<u>117.10</u>
TOTAL POLICE	2,217,445	169,802.34	318,301.88	63,898.23	1,835,245.05	17.24
<u>FIRE</u>						
PERSONNEL SERVICES	1,206,776	98,537.31	190,466.21	0.00	1,016,309.44	15.78
CONTRACTUAL SERVICES	68,835	9,508.03	30,215.32	8,632.06	29,987.62	56.44
SUPPLIES	13,000	1,860.70	2,784.88	1,889.34	8,325.78	35.96
CAPITAL OUTLAY	<u>151,504</u>	<u>34,099.47</u>	<u>34,099.47</u>	<u>61,748.84</u>	<u>55,655.91</u>	<u>63.26</u>
TOTAL FIRE	1,440,115	144,005.51	257,565.88	72,270.24	1,110,278.75	22.90
<u>STREETS &amp; PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,198,596	78,378.48	158,981.48	0.00	1,039,614.84	13.26
CONTRACTUAL SERVICES	1,184,749	126,252.06	196,833.21	24,013.72	963,902.07	18.64
SUPPLIES	134,700	14,379.88	22,212.08	44,266.90	68,221.02	49.35
CAPITAL OUTLAY	<u>14,514</u>	<u>4,000.00</u>	<u>6,099.65</u>	<u>87,785.64</u>	<u>( 79,371.29)</u>	<u>646.86</u>
TOTAL STREETS & PUBLIC WORKS	2,532,559	223,010.42	384,126.42	156,066.26	1,992,366.64	21.33
<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
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TOTAL EXPENDITURES	9,354,597	814,861.26	1,570,477.80	305,253.79	7,478,865.40	20.05
REVENUE OVER/ (UNDER) EXPENDITURES	77 (	464,951.56) (	662,677.72) (	305,253.79)	968,008.14	3,123.46-

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,748,389	0.00	0.00	0.00	2,748,389.42	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	5,631.64	0.00	157,248.36	3.46
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	0	0.00	843.86	0.00	( 843.86)	0.00
001-000-201-005 ROAD & BRIDGE AD VAL	265,221	0.00	2,184.73	0.00	263,036.42	0.82
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	25,438.80	0.00	( 17,438.80)	317.99
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	1,571.77	0.00	24,428.23	6.05
001-000-205-000 AUTO TAXES/AD VAL - CURR	357,837	0.00	124.86	0.00	357,711.83	0.03
001-000-205-001 PERSONAL - CURRENT	168,221	0.00	969.81	0.00	167,251.15	0.58
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	456.83	0.00	1,543.17	22.84
001-000-205-003 MOBILE HOMES - CURRENT	962	0.00	0.00	0.00	962.37	0.00
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	14.54	0.00	125.46	10.39
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	115,443	0.00	0.00	0.00	115,443.03	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	10,967.45	0.00	38,032.55	22.38
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	13,101.43	0.00	41,898.57	23.82
001-000-207-002 FRANCHISE - MS POWER	268,000	0.00	76,987.60	0.00	191,012.40	28.73
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	7,122.89	7,122.89	0.00	18,877.11	27.40
001-000-207-004 FRANCHISE - BAY PINES	13,000	0.00	0.00	0.00	13,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,685,000	0.00	146,406.43	0.00	1,538,593.57	8.69
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,165	0.00	0.00	0.00	3,165.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,500	325.99	550.20	0.00	1,949.80	22.01
TOTAL TAXES	5,969,007	7,448.88	292,372.84	0.00	5,676,633.78	4.90
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	6,750.00	14,850.00	0.00	39,150.00	27.50
001-000-221-000 LICENSES - CONTRACTOR	51,000	5,990.00	16,615.00	0.00	34,385.00	32.58
001-000-222-000 LICENSES - PRIVILEGE	30,000	3,478.50	8,562.00	0.00	21,438.00	28.54
001-000-223-000 PERMIT - BUILDING	270,000	16,231.50	35,483.50	0.00	234,516.50	13.14
001-000-224-000 PERMIT - TREE	2,300	60.00	180.00	0.00	2,120.00	7.83
001-000-225-000 PERMIT - PLUMBING	18,200	1,149.13	3,284.65	0.00	14,915.35	18.05
001-000-226-000 PERMIT - ELECTRICAL	37,700	2,230.00	3,916.00	0.00	33,784.00	10.39
001-000-227-000 PERMIT - MECHANICAL	13,300	495.00	1,026.15	0.00	12,273.85	7.72
001-000-228-000 PLANNING & ZONING	15,500	555.00	3,645.00	0.00	11,855.00	23.52
001-000-229-000 GOLF CART PERMITS	21,500	2,900.00	14,250.00	0.00	7,250.00	66.28
TOTAL LICENSES & PERMITS	513,500	39,839.13	101,812.30	0.00	411,687.70	19.83
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	12,600	550.00	1,448.00	0.00	11,152.00	11.49
001-000-230-001 COURT - TF TECHNOLOGY FE	46,500	2,424.25	4,705.50	0.00	41,794.50	10.12
001-000-231-000 COURT - FINES	122,700	6,964.50	13,661.00	0.00	109,039.00	11.13
001-000-233-000 POLICE REPORT FEES	7,300	1,145.00	2,290.00	0.00	5,010.00	31.37
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	189,100	11,083.75	22,104.50	0.00	166,995.50	11.69

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GAMING</b>						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,800,000	190,073.29	343,147.57	0.00	1,456,852.43	19.06
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	12,108.01	29,094.70	0.00	75,905.30	27.71
001-000-234-003 GAMING DEVICES	<u>95,300</u>	<u>86,100.00</u>	<u>86,108.00</u>	<u>0.00</u>	<u>9,192.00</u>	<u>90.35</u>
TOTAL GAMING	2,000,300	288,281.30	458,350.27	0.00	1,541,949.73	22.91
<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 (	506.40) (	506.40)	0.00	506.40	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	30,000	0.00	0.00	0.00	30,000.00	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	27,000	0.00	0.00	0.00	27,000.00	0.00
001-000-260-003 GRANT-ALCOHOL	0	285.50	768.19	0.00 (	768.19)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	1,882.30	10,160.93	0.00 (	10,160.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	67,249	0.00	16,102.96	0.00	51,146.04	23.95
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	0.00	0.00	0.00	0.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-265-000 MUNICIPAL REVOLVING FUND	<u>4,618</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,618.00</u>	<u>0.00</u>
TOTAL GRANTS	174,867	1,661.40	26,525.68	0.00	148,341.32	15.17
<b>DONATIONS</b>						
001-000-286-000 DONATIONS - GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
001-000-290-000 INTEREST INCOME	<u>750</u>	<u>0.00</u>	<u>2,681.76</u>	<u>0.00</u> (	<u>1,931.76)</u>	<u>357.57</u>
TOTAL INTEREST	750	0.00	2,681.76	0.00 (	1,931.76)	357.57
<b>OTHER</b>						
001-000-300-000 OTHER INCOME	23,000	304.25 (	2,285.46)	0.00	25,285.46	9.94-
001-000-300-300 TRANSFER IN-DOJ FUND	0	0.00	2,652.00	0.00 (	2,652.00)	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-300-350 TRANSFER IN CO RD & BRDG	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	137,250	0.00	1,235.00	0.00	136,015.00	0.90
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	0.00	0.00	70,000.00	0.00
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	1,800	0.00	200.00	0.00	1,600.00	11.11
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	30,000	0.00	0.00	0.00	30,000.00	0.00
001-000-319-005 RENT-OTHER	100	0.00	214.00	0.00 (	114.00)	214.00
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	0	633.00	633.00	0.00 (	633.00)	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	<u>0</u>	<u>657.99</u>	<u>1,304.19</u>	<u>0.00</u> (	<u>1,304.19)</u>	<u>0.00</u>
TOTAL OTHER	507,150	1,595.24	3,952.73	0.00	503,197.27	0.78

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

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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	<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	9,354,674	349,909.70	907,800.08	0.00	8,446,873.54	9.70

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CITY COUNCIL</u>						
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<u>PERSONNEL SERVICES</u>						
001-100-400-000 PAYROLL	168,383	12,804.06	25,616.71	0.00	142,766.75	15.21
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-100-403-000 PERS	29,571	2,096.39	4,358.75	0.00	25,212.20	14.74
001-100-404-000 FICA	12,920	873.24	1,812.37	0.00	11,107.21	14.03
001-100-405-000 EMPLOYEE INSURANCE	52,203	4,137.00	8,274.00	0.00	43,928.93	15.85
001-100-406-000 UNEMPLOYMENT	70	2.58	5.18	0.00	64.82	7.40
001-100-407-000 WORKERS' COMPENSATION	277	0.00	0.00	0.00	277.00	0.00
TOTAL PERSONNEL SERVICES	263,924	19,913.27	40,067.01	0.00	223,856.91	15.18
<u>CONTRACTUAL SERVICES</u>						
001-100-510-000 COMPUTER/SOFTWARE	52,000	3,196.00	3,696.00	0.00	48,304.00	7.11
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	0.00	146.00	0.00	1,606.00	8.33
001-100-520-000 LEGAL ADVERTISEMENTS	1,000	0.00	0.00	74.68	925.32	7.47
001-100-526-000 REPAIRS & MAINT -EQUIP &	1,200	146.91	258.90	590.00	351.10	70.74
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	7,000	0.00	0.00	0.00	7,000.00	0.00
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	62,952	3,342.91	4,100.90	664.68	58,186.42	7.57
<u>SUPPLIES</u>						
001-100-606-000 FIDELITY BOND	8,000	0.00	0.00	0.00	8,000.00	0.00
001-100-612-000 OFFICE SUPPLIES	500	0.00	475.18	0.00	24.82	95.04
001-100-613-000 OPERATING SUPPLIES	1,000	0.00	0.00	685.70	314.30	68.57
TOTAL SUPPLIES	9,500	0.00	475.18	685.70	8,339.12	12.22
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CITY COUNCIL	346,376	23,256.18	44,643.09	1,350.38	300,382.45	13.28

JUDICIAL

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PERSONNEL SERVICES

001-102-400-000 PAYROLL	116,770	9,168.23	16,787.45	0.00	99,982.15	14.38
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	16.69	89.33	0.00	410.67	17.87
001-102-403-000 PERS	20,405	1,598.17	2,936.55	0.00	17,468.36	14.39
001-102-404-000 FICA	8,971	679.16	1,245.64	0.00	7,725.48	13.88
001-102-405-000 EMPLOYEE INSURANCE	29,830	2,367.51	4,439.08	0.00	25,391.17	14.88

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	2.28	4.55	0.00	135.45	3.25
001-102-407-000 WORKERS' COMPENSATION	<u>610</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>610.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	177,226	13,832.04	25,502.60	0.00	151,723.28	14.39
<u>CONTRACTUAL SERVICES</u>						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	36.00	0.00	4,464.00	0.80
001-102-513-000 EQUIPMENT RENTAL	1,020	100.19	200.38	0.00	819.62	19.65
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	452	51.24	98.80	0.00	353.20	21.86
001-102-533-000 WORKSHOPS, SEMINARS & TR	250	0.00	90.00	0.00	160.00	36.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	1,000.00	2,500.00	0.00	26,500.00	8.62
001-102-544-000 PRISONER FEES	50,000	0.00	6,340.00	0.00	43,660.00	12.68
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	85,372	1,187.43	9,265.18	0.00	76,106.82	10.85
<u>SUPPLIES</u>						
001-102-606-000 FIDELITY BONDS	167	0.00	50.00	0.00	117.00	29.94
001-102-612-000 OFFICE SUPPLIES	2,500	277.51	277.51	229.30	1,993.19	20.27
001-102-613-000 OPERATING SUPPLIES	2,000	55.09	55.09	1,317.96	626.95	68.65
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	5,417	332.60	382.60	1,547.26	3,487.14	35.63
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL JUDICIAL	328,015	15,352.07	35,150.38	1,547.26	291,317.24	11.19
<u>ADMINISTRATION</u>						
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	324,158	25,080.37	49,480.87	0.00	274,677.13	15.26
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	1,102.50	2,935.83	0.00	64.17	97.86
001-120-403-000 PERS	56,925	4,555.83	9,120.51	0.00	47,804.98	16.02
001-120-404-000 FICA	25,028	1,910.10	3,824.95	0.00	21,202.64	15.28
001-120-405-000 EMPLOYEE INSURANCE	44,949	3,566.94	6,996.45	0.00	37,952.63	15.57
001-120-406-000 UNEMPLOYMENT	193	0.00	0.00	0.00	192.50	0.00
001-120-407-000 WORKERS' COMPENSATION	<u>1,608</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	455,861	36,215.74	72,358.61	0.00	383,502.05	15.87
<u>CONTRACTUAL SERVICES</u>						
001-120-500-000 AUDIT FEES	24,809	0.00	24,500.00	0.00	309.00	98.75
001-120-501-000 BANK FEES	5,600	0.00	500.84	0.00	5,099.16	8.94
001-120-502-000 ELECTION EXPENSES	35,000	0.00	0.00	0.00	35,000.00	0.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	200,000	2,691.06	0.00	0.00	200,000.00	0.00
001-120-503-002 TRANSFER OUT DEBT SERV-F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-003 TRANSFER OUT MUN RESERVE	181,750	0.00	0.00	0.00	181,750.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	11,153.19	0.00	0.00	162,880.00	0.00
001-120-503-007 TRANSFER OUT-1/4 MILL -	33,152	0.00	0.00	0.00	33,152.00	0.00
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSFER OUT-MUN RES I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-014 TRANSFER OUT-FIRE REBATE	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	265,221	17,880.38	0.00	0.00	265,221.00	0.00
001-120-504-003 TRANSFER OUT-COUNTY R&B	137,250	10,103.67	10,103.67	0.00	127,146.33	7.36
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	20,000	129.99	309.18	800.00	18,890.82	5.55
001-120-513-000 EQUIPMENT RENTAL	1,932	70.18	412.88	0.00	1,519.12	21.37
001-120-516-000 GENERAL INSURANCE	346,500	105,601.10	320,496.59	0.00	26,003.41	92.50
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	3,000	596.32	1,985.07	58.22	956.71	68.11
001-120-520-005 RECODIFICATION	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	50.92	72.22	0.00	272.78	20.93
001-120-521-001 PAYLOCITY SERVICE FEES	22,000	8,649.72	8,649.72	0.00	13,350.28	39.32
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,103.00	0.00	(25.00)	100.81
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	47,000	3,219.40	6,455.30	0.00	40,544.70	13.73
001-120-533-000 WORKSHOPS, SEMINARS, TRA	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	0.00	0.00	1,303.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	15,447	45.95	595.95	0.00	14,850.98	3.86
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	114,000	19,470.12	31,144.82	1,237.50	81,617.68	28.41
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	400.00	0.00	2,000.00	16.67
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	3,750.00	0.00	18,750.00	16.67
001-120-560-004 SUPPORT - GRPC	4,391	0.00	0.00	0.00	4,391.00	0.00
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	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,657,510	181,737.00	412,479.24	2,095.72	1,242,934.97	25.01
<b>SUPPLIES</b>						
001-120-606-000 FIDELITY BOND	8,000	0.00	0.00	0.00	8,000.00	0.00
001-120-612-000 OFFICE SUPPLIES	5,000	177.69	177.69	335.67	4,486.64	10.27
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-120-614-000 POSTAGE	7,000	542.89	1,042.89	0.00	5,957.11	14.90
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-699-000 DISASTER SUPPLIES	0	27.82	27.82	0.00	(27.82)	0.00
TOTAL SUPPLIES	22,500	748.40	1,248.40	335.67	20,915.93	7.04
<b>CAPITAL OUTLAY</b>						
001-120-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,372	0.00	0.00	0.00	9,372.00	0.00
TOTAL CAPITAL OUTLAY	14,372	0.00	0.00	0.00	14,372.00	0.00
TOTAL ADMINISTRATION	2,150,243	218,701.14	486,086.25	2,431.39	1,661,724.95	22.72

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
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<b>PERSONNEL SERVICES</b>						
001-150-400-000 PAYROLL	210,880	13,975.04	27,698.14	0.00	183,181.86	13.13
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	96.75	328.99	0.00	1,671.01	16.45
001-150-403-000 PERS	37,041	2,448.48	4,876.70	0.00	32,164.42	13.17
001-150-404-000 FICA	16,285	1,048.54	2,088.26	0.00	14,197.06	12.82
001-150-405-000 EMPLOYEE INSURANCE	37,288	2,364.44	4,728.88	0.00	32,558.93	12.68
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	<u>8,861</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,861.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	312,530	19,933.25	39,720.97	0.00	272,809.28	12.71
<b>CONTRACTUAL SERVICES</b>						
001-150-510-000 COMPUTER/SOFTWARE	2,582	48.00	3,642.54	0.00 (	1,060.54)	141.07
001-150-512-000 ENGINEERING	2,900	0.00	0.00	0.00	2,900.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,200	100.18	200.36	0.00	999.64	16.70
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-521-000 MAINTENANCE AGREEMENTS	512	51.25	98.82	0.00	413.18	19.30
001-150-524-000 PLANNING & ZONING	1,000	280.66	280.66	28.32	691.02	30.90
001-150-528-000 REPAIRS & MAINT - VEHICL	900	251.88	251.88	46.08	602.04	33.11
001-150-530-000 TELEPHONE EXPENSE	820	68.38	136.76	0.00	683.24	16.68
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-538-000 MEMBERSHIP DUES	100	0.00	145.00	0.00 (	45.00)	145.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	0.00	7.78	2,492.22	0.31
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	17,014	800.35	4,756.02	82.18	12,175.80	28.44
<b>SUPPLIES</b>						
001-150-612-000 OFFICE SUPPLIES	1,000	0.00	126.91	0.00	873.09	12.69
001-150-612-001 SUPPLIES P&Z	800	0.00	0.00	0.00	800.00	0.00
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	0.00	97.85	1,402.15	6.52
001-150-614-000 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-615-000 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-699-000 DISASTER PREP 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	10,300	0.00	126.91	97.85	10,075.24	2.18
<b>CAPITAL OUTLAY</b>						
001-150-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>7,510.00</u> (	<u>7,510.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	7,510.00 (	7,510.00)	0.00
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TOTAL BUILDING DEPARTMENT	339,844	20,733.60	44,603.90	7,690.03	287,550.32	15.39

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>POLICE</b>						
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<b>PERSONNEL SERVICES</b>						
001-200-400-000 PAYROLL	1,316,192	91,569.50	180,269.40	0.00	1,135,922.77	13.70
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	17,431.73	29,179.32	0.00	20,820.68	58.36
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	0.00	0.00	23,990.40	0.00
001-200-403-000 PERS	241,892	18,966.24	36,444.10	0.00	205,447.67	15.07
001-200-404-000 FICA	106,349	8,191.90	15,739.60	0.00	90,609.37	14.80
001-200-405-000 EMPLOYEE INSURANCE	186,668	14,259.34	27,038.98	0.00	159,628.87	14.49
001-200-406-000 UNEMPLOYMENT	1,155	21.06	45.41	0.00	1,109.59	3.93
001-200-407-000 WORKERS' COMPENSATION	57,651	0.00	0.00	0.00	57,651.00	0.00
TOTAL PERSONNEL SERVICES	1,983,897	150,439.77	288,716.81	0.00	1,695,180.35	14.55
<b>CONTRACTUAL SERVICES</b>						
001-200-510-000 COMPUTER SOFTWARE	12,035	370.79	370.79	1,415.00	10,249.21	14.84
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	27,000	288.54	563.94	0.00	26,436.06	2.09
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	35,000	3,852.33	7,996.99	9,841.22	17,161.79	50.97
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	495.00	495.00	765.00	3,740.00	25.20
001-200-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-200-542-000 OPERATING EXPENSES	8,100	600.00	1,993.64	1,101.92	5,004.44	38.22
001-200-550-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-561-000 TRAINING-REIMBURSEABLE	27,000	0.00	0.00	0.00	27,000.00	0.00
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	125.00	420.00	1,455.00	27.25
TOTAL CONTRACTUAL SERVICES	116,635	5,606.66	11,545.36	13,543.14	91,546.50	21.51
<b>SUPPLIES</b>						
001-200-600-000 AMMUNITION	3,000	0.00	0.00	0.00	3,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	0.00	0.00	400.00	0.00
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	187.49	812.51	18.75
001-200-613-000 OPERATING SUPPLIES	1,000	220.00	220.00	145.06	634.94	36.51
001-200-615-000 UNIFORMS	8,000	2,926.23	2,926.23	1,314.64	3,759.13	53.01
001-200-616-000 FUEL EXPENSE	60,000	2,993.68	7,277.48	0.00	52,722.52	12.13
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-699-000 DISASTER PREP SUPPLIES	0	7,616.00	7,616.00	97.90	7,713.90	0.00
TOTAL SUPPLIES	75,400	13,755.91	18,039.71	1,745.09	55,615.20	26.24
<b>CAPITAL OUTLAY</b>						
001-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	48,610.00	( 48,610.00)	0.00
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	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	41,513	0.00	0.00	0.00	41,513.00	0.00
TOTAL CAPITAL OUTLAY	41,513	0.00	0.00	48,610.00	( 7,097.00)	117.10
TOTAL POLICE	2,217,445	169,802.34	318,301.88	63,898.23	1,835,245.05	17.24

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
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<b>PERSONNEL SERVICES</b>						
001-260-400-000 PAYROLL	726,050	55,796.74	108,426.74	0.00	617,623.72	14.93
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	14,804.72	28,308.58	0.00	61,691.42	31.45
001-260-403-000 PERS	141,993	12,116.00	23,138.27	0.00	118,854.51	16.30
001-260-404-000 FICA	62,428	5,143.86	9,825.24	0.00	52,602.62	15.74
001-260-405-000 EMPLOYEE INSURANCE	126,779	10,653.84	20,715.80	0.00	106,062.75	16.34
001-260-406-000 UNEMPLOYMENT	840	22.15	51.58	0.00	788.42	6.14
001-260-407-000 WORKERS' COMPENSATION	<u>58,686</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,686.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,206,776	98,537.31	190,466.21	0.00	1,016,309.44	15.78
<b>CONTRACTUAL SERVICES</b>						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	24.00	0.00	1,476.00	1.60
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	13,103	0.00	13,572.00	0.00 (	469.00)	103.58
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	6.95	379.66	0.00	14,852.34	2.49
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	4,491.11	4,766.11	2,454.31 (	220.42)	103.15
001-260-527-000 REPAIRS & MAINT - PROPER	10,000	1,213.58	1,213.58	1,029.00	7,757.42	22.43
001-260-528-000 REPAIRS & MAINT - VEHICL	20,000	2,513.99	7,386.57	3,343.75	9,269.68	53.65
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	1,500.00 (	1,500.00)	0.00
001-260-542-000 OPERATING EXPENSE	1,000	1,258.40	1,258.40	0.00 (	258.40)	125.84
001-260-561-000 TRAINING	0	0.00	1,000.00	175.00 (	1,175.00)	0.00
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>0.00</u>	<u>615.00</u>	<u>130.00</u>	<u>255.00</u>	<u>74.50</u>
TOTAL CONTRACTUAL SERVICES	68,835	9,508.03	30,215.32	8,632.06	29,987.62	56.44
<b>SUPPLIES</b>						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	2,000	255.75	255.75	1,635.34	108.91	94.55
001-260-615-000 UNIFORMS	0	636.50	636.50	254.00 (	890.50)	0.00
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	968.45	1,892.63	0.00	8,107.37	18.93
001-260-699-000 DISASTER PREP 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	13,000	1,860.70	2,784.88	1,889.34	8,325.78	35.96
<b>CAPITAL OUTLAY</b>						
001-260-900-000 CAPITAL EXPENSE	0	34,099.47	34,099.47	61,748.84 (	95,848.31)	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	<u>151,504</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,504.22</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	151,504	34,099.47	34,099.47	61,748.84	55,655.91	63.26
TOTAL FIRE	1,440,115	144,005.51	257,565.88	72,270.24	1,110,278.75	22.90

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
<b>PERSONNEL SERVICES</b>						
001-300-400-000 PAYROLL	773,659	50,309.72	100,289.70	0.00	673,369.50	12.96
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	3,627.87	9,795.78	0.00	10,204.22	48.98
001-300-403-000 PERS	137,453	9,720.74	19,470.97	0.00	117,982.42	14.17
001-300-404-000 FICA	60,715	4,027.71	8,202.98	0.00	52,511.95	13.51
001-300-405-000 EMPLOYEE INSURANCE	156,609	10,663.08	21,165.61	0.00	135,443.19	13.51
001-300-406-000 UNEMPLOYMENT	910	29.36	56.44	0.00	853.56	6.20
001-300-407-000 WORKERS' COMPENSATION	<u>49,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,250.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,198,596	78,378.48	158,981.48	0.00	1,039,614.84	13.26
<b>CONTRACTUAL SERVICES</b>						
001-300-510-000 COMPUTER/SOFTWARE	3,500	60.00	60.00	0.00	3,440.00	1.71
001-300-512-000 ENGINEERING	19,000	3,180.00	11,025.00	0.00	7,975.00	58.03
001-300-513-000 EQUIPMENT RENTAL	2,000	70.18	140.36	0.00	1,859.64	7.02
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	20,000	50.92	3,722.22	0.00	16,277.78	18.61
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	3,650.00	0.00	40,350.00	8.30
001-300-524-000 BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	3,397.32	9,784.33	9,019.13	31,196.54	37.61
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	13,029.86	17,746.64	12,071.99	50,181.37	37.27
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	1,331.39	1,426.07	1,532.93	17,041.00	14.80
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	479.98	510.45	1,227.14	10,262.41	14.48
001-300-529-000 STREET LIGHTS	345,000	32,905.72	62,347.94	0.00	282,652.06	18.07
001-300-530-000 TELEPHONE EXPENSE	1,900	215.82	215.82	0.00	1,684.18	11.36
001-300-531-000 UTILITIES	210,132	20,008.02	37,055.80	0.00	173,076.20	17.63
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	352.18	352.18	0.00	1,847.82	16.01
001-300-542-000 OPERATING EXPENSES	25,000	246.70	1,053.85	0.00	23,946.15	4.22
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,001.89	1,120.47	12.53	8,867.00	11.33
001-300-550-000 GRASS CUTTING	328,017	46,272.08	46,272.08	150.00	281,594.92	14.15
001-300-568-000 MEDICAL EXPENSES	<u>1,000</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>650.00</u>	<u>35.00</u>
TOTAL CONTRACTUAL SERVICES	1,184,749	126,252.06	196,833.21	24,013.72	963,902.07	18.64
<b>SUPPLIES</b>						
001-300-610-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-611-000 STREET MATERIALS	0	430.65	1,510.65	23,185.40	( 24,696.05)	0.00
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	223.16	776.84	22.32
001-300-613-000 OPERATING SUPPLIES	10,500	5,430.28	6,082.57	3,837.70	579.73	94.48
001-300-615-000 UNIFORMS	18,200	355.63	1,026.48	0.00	17,173.52	5.64
001-300-616-000 FUEL EXPENSE	45,000	8,163.32	12,822.43	0.00	32,177.57	28.49
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	0.00	0.00	1,250.00	8,750.00	12.50
001-300-625-000 PARKS MATERIALS	35,000	0.00	769.95	0.00	34,230.05	2.20
001-300-699-000 COVID DISASTER PREP SUPP	0	0.00	0.00	0.00	0.00	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>15,770.64</u>	<u>( 15,770.64)</u>	<u>0.00</u>
TOTAL SUPPLIES	134,700	14,379.88	22,212.08	44,266.90	68,221.02	49.35

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	0	4,000.00	4,000.00	90,066.94 (	94,066.94)	0.00
001-300-905-200 TRANSFER OUT DEBT SERV	14,514	0.00	0.00	0.00	14,514.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	<u>0</u>	<u>0.00</u>	<u>2,099.65</u>	<u>( 2,281.30)</u>	<u>181.65</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	14,514	4,000.00	6,099.65	87,785.64 (	79,371.29)	646.86
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TOTAL STREETS & PUBLIC WORKS	2,532,559	223,010.42	384,126.42	156,066.26	1,992,366.64	21.33
TRANSFERS OUT						
=====						
<u>CAPITAL OUTLAY</u>						
001-900-900-001 TRANSFERS OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; OTHER</u>						
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	9,354,597	814,861.26	1,570,477.80	305,253.79	7,478,865.40	20.05
REVENUE OVER/ (UNDER) EXPENDITURES	77 (	464,951.56) (	662,677.72) (	305,253.79)	968,008.14	3,123.46-

003-CAPITAL LEASE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL	245,000	0.00	0.00	0.00	245,000.00	0.00
TOTAL REVENUES	245,000	0.00	0.00	0.00	245,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	70,000	0.00	0.00	53,550.00	16,450.00	76.50
TOTAL POLICE	70,000	0.00	0.00	53,550.00	16,450.00	76.50
<u>FIRE</u>						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL EXPENDITURES	245,000	0.00	0.00	53,550.00	191,450.00	21.86
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: NOVEMBER 30TH, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL</u>						
003-000-395-000 OTHER FUNDING-LEASES	245,000	0.00	0.00	0.00	245,000.00	0.00
TOTAL CAPITAL	245,000	0.00	0.00	0.00	245,000.00	0.00
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TOTAL REVENUE	245,000	0.00	0.00	0.00	245,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>CAPITAL OUTLAY</b>						
003-120-900-000 CAPITAL EXPENSE	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
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TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<b>POLICE</b>						
=====						
<b>CAPITAL OUTLAY</b>						
003-200-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>53,550.00</u>	<u>16,450.00</u>	<u>76.50</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	53,550.00	16,450.00	76.50
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TOTAL POLICE	70,000	0.00	0.00	53,550.00	16,450.00	76.50
<b>FIRE</b>						
=====						
<b>CAPITAL OUTLAY</b>						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
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TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<b>CAPITAL OUTLAY</b>						
003-300-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
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TOTAL STREETS & PUBLIC WORKS	70,000	0.00	0.00	0.00	70,000.00	0.00
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TOTAL EXPENDITURES	245,000	0.00	0.00	53,550.00	191,450.00	21.86
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	( 53,550.00)	53,550.00	0.00

005-MUNICIPAL RESERVE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	0	0.00	287,959.75	0.00 (	287,959.75)	0.00
INTEREST	500	1,362.32	1,362.32	0.00 (	862.32)	272.46
OTHER	431,750	0.00	0.00	0.00	431,750.00	0.00
CAPITAL	<u>700,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,132,250	1,362.32	289,322.07	0.00	842,927.93	25.55
<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	965,000	1,972.22	6,309.99	0.00	958,690.01	0.65
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	965,000	1,972.22	6,309.99	0.00	958,690.01	0.65
TOTAL EXPENDITURES	965,000	1,972.22	6,309.99	0.00	958,690.01	0.65
REVENUE OVER/ (UNDER) EXPENDITURES	167,250 (	609.90)	283,012.08	0.00 (	115,762.08)	169.21

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REVENUE-GO MESA	0	0.00	287,959.75	0.00	( 287,959.75)	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	287,959.75	0.00	( 287,959.75)	0.00
<u>INTEREST</u>						
005-000-290-000 INTEREST INCOME	500	1,362.32	1,362.32	0.00	( 862.32)	272.46
TOTAL INTEREST	500	1,362.32	1,362.32	0.00	( 862.32)	272.46
<u>OTHER</u>						
005-000-300-000 OTHER INCOME	250,000	0.00	0.00	0.00	250,000.00	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	181,750	0.00	0.00	0.00	181,750.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	431,750	0.00	0.00	0.00	431,750.00	0.00
<u>CAPITAL</u>						
005-000-399-000 BEGINNING CASH BALANCE	700,000	0.00	0.00	0.00	700,000.00	0.00
TOTAL CAPITAL	700,000	0.00	0.00	0.00	700,000.00	0.00
TOTAL REVENUE	1,132,250	1,362.32	289,322.07	0.00	842,927.93	25.55

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
<u>CONTRACTUAL SERVICES</u>						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
005-100-611-000 STREET MATERIALS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
005-100-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	70,000	1,972.22	4,138.76	0.00	65,861.24	5.91
005-900-905-005 WASHINGTON ST SIDEWALK	30,000	0.00	2,171.23	0.00	27,828.77	7.24
005-900-905-018 GO MESA CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-019 DRAINAGE PROJECT-STJOHN/	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	40,000	0.00	0.00	0.00	40,000.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	30,000	0.00	0.00	0.00	30,000.00	0.00
005-900-905-022 OLD SPANISH TRAIL SIDEWA	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-200 POLICE DEPARTMENT BUILDI	250,000	0.00	0.00	0.00	250,000.00	0.00
005-900-905-201 POLICE DEPT. MATCHING FU	200,000	0.00	0.00	0.00	200,000.00	0.00
005-900-905-301 SOUTHERN RAIL IMPROVENTS	45,000	0.00	0.00	0.00	45,000.00	0.00
005-900-905-333 DEPOT IMPROVEMENTS	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	965,000	1,972.22	6,309.99	0.00	958,690.01	0.65
<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	965,000	1,972.22	6,309.99	0.00	958,690.01	0.65

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	965,000	1,972.22	6,309.99	0.00	958,690.01	0.65
REVENUE OVER/ (UNDER) EXPENDITURES	167,250 (	609.90)	283,012.08	0.00 (	115,762.08)	169.21

2020-NARCOTICS TASK FORCE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	11.56	11.56	0.00 (	11.56)	0.00
OTHER	0	0.00	0.00	0.00	0.00	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	11.56	11.56	0.00 (	11.56)	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	11.56	11.56	0.00 (	11.56)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
020-000-290-000 INTEREST INCOME	0	11.56	11.56	0.00 (	11.56)	0.00
020-000-290-001 BANK INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0	11.56	11.56	0.00 (	11.56)	0.00
<u>OTHER</u>						
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	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	11.56	11.56	0.00 (	11.56)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
020-200-542-000 OPERATING EXPENSE	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>						
020-200-612-000 OFFICE SUPPLIES	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>						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<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	11.56	11.56	0.00 (	11.56)	0.00

105-INSURANCE REBATE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST	0	75.24	75.24	0.00	( 75.24)	0.00
OTHER	33,152	0.00	0.00	0.00	33,152.00	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	83,152	75.24	75.24	0.00	83,076.76	0.09
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	13,000	0.00	0.00	0.00	13,000.00	0.00
SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	68,000	0.00	50,000.00	0.00	18,000.00	73.53
<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	68,000	0.00	50,000.00	0.00	18,000.00	73.53
REVENUE OVER/ (UNDER) EXPENDITURES	15,152	75.24	( 49,924.76)	0.00	65,076.76	329.49-

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
105-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>INTEREST</u>						
105-000-290-000 INTEREST INCOME	0	75.24	75.24	0.00	(75.24)	0.00
TOTAL INTEREST	0	75.24	75.24	0.00	(75.24)	0.00
<u>OTHER</u>						
105-000-300-001 TRANSFER IN FR GEN FUND	33,152	0.00	0.00	0.00	33,152.00	0.00
TOTAL OTHER	33,152	0.00	0.00	0.00	33,152.00	0.00
<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	83,152	75.24	75.24	0.00	83,076.76	0.09

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
105-000-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
105-000-533-000 WORKSHOPS, SEMINARS, TRA	3,000	0.00	0.00	0.00	3,000.00	0.00
105-000-561-000 TRAINING-FIRE ACADEMY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	13,000	0.00	0.00	0.00	13,000.00	0.00
<b>SUPPLIES</b>						
105-000-615-001 UNIFORM-1/4 MILL	5,000	0.00	0.00	0.00	5,000.00	0.00
105-000-699-000 STORM 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	5,000	0.00	0.00	0.00	5,000.00	0.00
<b>CAPITAL OUTLAY</b>						
105-000-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
105-000-905-200 TRANSFER OUT DEBT SERVICE	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	50,000	0.00	50,000.00	0.00	0.00	100.00
<hr/>						
TOTAL DEBT SERVICE	68,000	0.00	50,000.00	0.00	18,000.00	73.53
<b>TRANSFERS OUT</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
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
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	68,000	0.00	50,000.00	0.00	18,000.00	73.53
REVENUE OVER/(UNDER) EXPENDITURES	15,152	75.24 (	49,924.76)	0.00	65,076.76	329.49-

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

180-MODERNIZATION USE TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	140,000	0.00	0.00	0.00	140,000.00	0.00
INTEREST	<u>0</u>	<u>164.32</u>	<u>164.32</u>	<u>0.00</u>	( <u>164.32</u> )	<u>0.00</u>
TOTAL REVENUES	140,000	164.32	164.32	0.00	139,835.68	0.12
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
SUPPLIES	20,000	23,530.00	23,530.00	0.00	( 3,530.00)	117.65
CAPITAL OUTLAY	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	120,000	23,530.00	23,530.00	0.00	96,470.00	19.61
TOTAL EXPENDITURES	120,000	23,530.00	23,530.00	0.00	96,470.00	19.61
REVENUE OVER/ (UNDER) EXPENDITURES	20,000	( 23,365.68)	( 23,365.68)	0.00	43,365.68	116.83-

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	<u>140,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
TOTAL TAXES	140,000	0.00	0.00	0.00	140,000.00	0.00
<u>INTEREST</u>						
180-000-290-000 INTEREST INCOME	<u>0</u>	<u>164.32</u>	<u>164.32</u>	<u>0.00</u>	<u>( 164.32)</u>	<u>0.00</u>
TOTAL INTEREST	0	164.32	164.32	0.00	( 164.32)	0.00
TOTAL REVENUE	140,000	164.32	164.32	0.00	139,835.68	0.12

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>SUPPLIES</u>						
180-000-610-000 DRAINAGE MATERIALS	20,000	23,530.00	23,530.00	0.00	( 3,530.00)	117.65
TOTAL SUPPLIES	20,000	23,530.00	23,530.00	0.00	( 3,530.00)	117.65
<u>CAPITAL OUTLAY</u>						
180-000-905-220 TRANSFER OUT-2020 BOND	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL CAPITAL OUTLAY	100,000	0.00	0.00	0.00	100,000.00	0.00
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TOTAL DEBT SERVICE	120,000	23,530.00	23,530.00	0.00	96,470.00	19.61
<hr/>						
TOTAL EXPENDITURES	120,000	23,530.00	23,530.00	0.00	96,470.00	19.61
REVENUE OVER/ (UNDER) EXPENDITURES	20,000 (	23,365.68) (	23,365.68)	0.00	43,365.68	116.83-

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

200-DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	167.27	167.27	0.00	( 67.27)	167.27
OTHER	370,048	2,691.06	50,000.00	0.00	320,048.00	13.51
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	370,148	2,858.33	50,167.27	0.00	319,980.73	13.55
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	370,147	9,157.11	86,409.42	0.00	283,737.94	23.34
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	370,147	9,157.11	86,409.42	0.00	283,737.94	23.34
TOTAL EXPENDITURES	370,147	9,157.11	86,409.42	0.00	283,737.94	23.34
REVENUE OVER/ (UNDER) EXPENDITURES	1	( 6,298.78)	( 36,242.15)	0.00	36,242.79	2,835.94-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
200-000-290-000 INTEREST INCOME	100	167.27	167.27	0.00	(67.27)	167.27
TOTAL INTEREST	100	167.27	167.27	0.00	(67.27)	167.27
<u>OTHER</u>						
200-000-300-001 AD VALOREM	0	2,691.06	0.00	0.00	0.00	0.00
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	14,514	0.00	0.00	0.00	14,514.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	41,513	0.00	0.00	0.00	41,513.00	0.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	0.00	0.00	70,000.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	151,504	0.00	0.00	0.00	151,504.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	33,145	0.00	0.00	0.00	33,145.00	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,372	0.00	0.00	0.00	9,372.00	0.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	370,048	2,691.06	50,000.00	0.00	320,048.00	13.51
<u>CAPITAL</u>						
200-000-399-000 BEG CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	370,148	2,858.33	50,167.27	0.00	319,980.73	13.55

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
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	2,687.96	0.00	13,439.80	16.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	886.16	0.00	4,430.80	16.67
200-000-805-016 DUMP TRUCK 1/2 UTIL 1/2	7,981	665.07	1,330.14	0.00	6,650.70	16.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	643.66	0.00	3,218.30	16.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	551.54	0.00	2,757.70	16.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	2,370.94	0.00	11,854.70	16.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	1,019.26	0.00	5,096.30	16.67
200-000-805-022 CITY HALL CAR	6,116	509.63	1,019.26	0.00	5,096.30	16.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	1,765.82	0.00	8,829.10	16.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	5,085.76	0.00	25,428.80	16.67
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	5,723	476.86	953.72	0.00	4,769.28	16.66
200-000-805-205 POLICE DURANGOS (2)	14,837	0.00	0.00	0.00	14,837.00	0.00
200-000-805-206 2 POLICE CARS 2021	14,837	0.00	0.00	0.00	14,837.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	55,705.92	0.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	370,147	9,157.11	86,409.42	0.00	283,737.94	23.34
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	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	370,147	9,157.11	86,409.42	0.00	283,737.94	23.34

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	370,147	9,157.11	86,409.42	0.00	283,737.94	23.34
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	6,298.78) (	36,242.15)	0.00	36,242.79	2,835.94-

220-2020 GO BOND FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL REVENUES	400,000	0.00	0.00	0.00	400,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL EXPENDITURES	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 800,000)	0.00	0.00	0.00	( 800,000.00)	0.00

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	200,000	0.00	0.00	0.00	200,000.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	100,000	0.00	0.00	0.00	100,000.00	0.00
220-000-300-350 TRANSFER IN COUNTY RD AN	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL OTHER	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	200,000	0.00	0.00	0.00	200,000.00	0.00
220-000-810-007 2020 BOND INTEREST	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
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TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
DEBT SERVICE =====						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	200,000	0.00	0.00	0.00	200,000.00	0.00
220-000-810-007 2020 BOND INTEREST	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
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TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
DEBT SERVICE =====						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	200,000	0.00	0.00	0.00	200,000.00	0.00
220-000-810-007 2020 BOND INTEREST	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
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TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 800,000)	0.00	0.00	0.00	( 800,000.00)	0.00

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

270-2016 DEBT SERV R&B BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	350.79	350.79	0.00	( 350.79)	0.00
OTHER	265,221	17,880.38	0.00	0.00	265,221.00	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	265,221	18,231.17	350.79	0.00	264,870.21	0.13
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
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	249,025	0.00	0.00	0.00	249,025.00	0.00
TOTAL EXPENDITURES	249,025	0.00	0.00	0.00	249,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	16,196	18,231.17	350.79	0.00	15,845.21	2.17

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
270-000-290-000 INTEREST INCOME	0	350.79	350.79	0.00	(350.79)	0.00
TOTAL INTEREST	0	350.79	350.79	0.00	(350.79)	0.00
<b>OTHER</b>						
270-000-300-302 TRANSFERS IN	265,221	17,880.38	0.00	0.00	265,221.00	0.00
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	265,221	17,880.38	0.00	0.00	265,221.00	0.00
<b>CAPITAL</b>						
270-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>265,221</b>	<b>18,231.17</b>	<b>350.79</b>	<b>0.00</b>	<b>264,870.21</b>	<b>0.13</b>

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
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
<b>SUPPLIES</b>						
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
<b>DEBT SERVICE</b>						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
<b>CAPITAL OUTLAY</b>						
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
<b>TRANSFERS &amp; OTHER</b>						
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
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TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
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TOTAL EXPENDITURES	249,025	0.00	0.00	0.00	249,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	16,196	18,231.17	350.79	0.00	15,845.21	2.17

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

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	226.66	226.66	0.00 (	226.66)	0.00
OTHER	0	0.00	0.00	0.00	0.00	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	226.66	226.66	0.00 (	226.66)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>2,652.00</u>	<u>0.00</u>	<u>( 2,652.00)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	2,652.00	0.00 (	2,652.00)	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	2,652.00	0.00 (	2,652.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	226.66 (	2,425.34)	0.00	2,425.34	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
300-000-290-000 INTEREST INCOME	0	226.66	226.66	0.00	( 226.66)	0.00
TOTAL INTEREST	0	226.66	226.66	0.00	( 226.66)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL</u>						
300-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	226.66	226.66	0.00	( 226.66)	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>POLICE</b>						
=====						
<b>CAPITAL OUTLAY</b>						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
300-200-905-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>2,652.00</u>	<u>0.00</u>	<u>( 2,652.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	2,652.00	0.00	( 2,652.00)	0.00
<hr/>						
TOTAL POLICE	0	0.00	2,652.00	0.00	( 2,652.00)	0.00
<b>DEBT SERVICE</b>						
=====						
<b>DEBT SERVICE</b>						
300-000-811-001 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	2,652.00	0.00	( 2,652.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	226.66	( 2,425.34)	0.00	2,425.34	0.00

320-2020 GO BOND \$5.3 M  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL	<u>5,737,216</u>	<u>6,210,154.70</u>	<u>6,210,154.70</u>	0.00	( <u>472,938.50</u> )	<u>108.24</u>
TOTAL REVENUES	5,737,216	6,210,154.70	6,210,154.70	0.00	( 472,938.50)	108.24
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CONTRACTUAL SERVICES	185,850	0.00	0.00	0.00	185,850.00	0.00
CAPITAL OUTLAY	<u>5,551,366</u>	<u>12,162.50</u>	<u>12,162.50</u>	<u>0.00</u>	<u>5,539,203.70</u>	<u>0.22</u>
TOTAL STREETS AND PUBLIC WORKS	5,737,216	12,162.50	12,162.50	0.00	5,725,053.70	0.21
TOTAL EXPENDITURES	5,737,216	12,162.50	12,162.50	0.00	5,725,053.70	0.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,197,992.20	6,197,992.20	0.00	( 6,197,992.20)	0.00

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

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 16.67

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>5,737,216</u>	<u>6,210,154.70</u>	<u>6,210,154.70</u>	0.00 (	<u>472,938.50)</u>	<u>108.24</u>
TOTAL CAPITAL	5,737,216	6,210,154.70	6,210,154.70	0.00 (	472,938.50)	108.24
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TOTAL REVENUE	5,737,216	6,210,154.70	6,210,154.70	0.00 (	472,938.50)	108.24

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS AND PUBLIC WORKS</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
320-300-505-000 BOND ISSUANCE COSTS	185,850	0.00	0.00	0.00	185,850.00	0.00
TOTAL CONTRACTUAL SERVICES	185,850	0.00	0.00	0.00	185,850.00	0.00
<b>CAPITAL OUTLAY</b>						
320-300-905-001 OLD SPANISH TRAIL LIGHTI	120,000	0.00	0.00	0.00	120,000.00	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	119,938	0.00	0.00	0.00	119,938.00	0.00
320-300-905-320 2020 ROAD PROJECT CAPITA	5,311,428	12,162.50	12,162.50	0.00	5,299,265.70	0.23
TOTAL CAPITAL OUTLAY	5,551,366	12,162.50	12,162.50	0.00	5,539,203.70	0.22
TOTAL STREETS AND PUBLIC WORKS	5,737,216	12,162.50	12,162.50	0.00	5,725,053.70	0.21
TOTAL EXPENDITURES	5,737,216	12,162.50	12,162.50	0.00	5,725,053.70	0.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,197,992.20	6,197,992.20	0.00	( 6,197,992.20)	0.00

350-COUNTY ROAD & BRIDGE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	395.75	395.75	0.00	( 395.75)	0.00
OTHER	274,500	11,338.67	21,419.72	0.00	253,080.28	7.80
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	274,500	11,734.42	21,815.47	0.00	252,684.53	7.95
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL</u>						
SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	170,000	0.00	0.00	0.00	170,000.00	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 GENERAL	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	200,000	0.00	0.00	0.00	200,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	74,500	11,734.42	21,815.47	0.00	52,684.53	29.28

350-COUNTY ROAD &amp; BRIDGE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
350-000-290-000 INTEREST INCOME	0	395.75	395.75	0.00	( 395.75)	0.00
TOTAL INTEREST	0	395.75	395.75	0.00	( 395.75)	0.00
<u>OTHER</u>						
350-000-300-302 TRANSFERS IN	137,250	10,103.67	10,103.67	0.00	127,146.33	7.36
350-000-340-000 COUNTY ROAD & BRIDGE REV	137,250	1,235.00	11,316.05	0.00	125,933.95	8.24
TOTAL OTHER	274,500	11,338.67	21,419.72	0.00	253,080.28	7.80
<u>CAPITAL</u>						
350-000-399-000 BEG CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	274,500	11,734.42	21,815.47	0.00	252,684.53	7.95

350-COUNTY ROAD &amp; BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GENERAL</u>						
=====						
<u>SUPPLIES</u>						
350-000-611-000 STREET MATERIALS	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
<u>DEBT SERVICE</u>						
350-000-811-001 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	0.00
350-000-905-002 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
350-000-905-220 TRANSFER OUT-2020 BOND	100,000	0.00	0.00	0.00	100,000.00	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	<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	170,000	0.00	0.00	0.00	170,000.00	0.00
<u>TRANSFERS &amp; OTHER</u>						
350-000-951-000 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
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TOTAL GENERAL	200,000	0.00	0.00	0.00	200,000.00	0.00
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TOTAL EXPENDITURES	200,000	0.00	0.00	0.00	200,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	74,500	11,734.42	21,815.47	0.00	52,684.53	29.28

400-UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY	3,726,900	256,568.24	532,827.47	0.00	3,194,072.53	14.30
INTEREST	5,364	1,143.30	1,757.91	0.00	3,606.09	32.77
OTHER	17,900	1,507.25	3,165.06	0.00	14,734.94	17.68
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	4,034,914	259,218.79	537,750.44	0.00	3,497,163.56	13.33
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	117,517	10,468.98	21,266.77	0.00	96,250.14	18.10
CONTRACTUAL SERVICES	473,125	11,618.77	17,888.75	0.00	455,236.25	3.78
SUPPLIES	19,902	1,800.00	3,764.62	2,144.13	13,993.25	29.69
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	610,544	23,887.75	42,920.14	2,144.13	565,479.64	7.38
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	668,887	48,757.92	95,837.67	0.00	573,048.96	14.33
CONTRACTUAL SERVICES	1,984,300	163,586.98	316,550.04	12,046.07	1,655,703.89	16.56
SUPPLIES	403,800	36,225.34	52,401.01	8,897.51	342,501.48	15.18
CAPITAL OUTLAY	<u>367,113</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,112.50</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	3,424,099	248,570.24	464,788.72	20,943.58	2,938,366.83	14.19
<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	4,034,643	272,457.99	507,708.86	23,087.71	3,503,846.47	13.16
REVENUE OVER/ (UNDER) EXPENDITURES	271	( 13,239.20)	30,041.58	( 23,087.71)	( 6,682.91)	2,566.38

## 400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITY</b>						
400-000-240-000 WATER INCOME	633,000	59,311.30	103,857.59	0.00	529,142.41	16.41
400-000-241-000 SERVICE CONNECTION INCOM	32,000	2,265.00	5,360.00	0.00	26,640.00	16.75
400-000-242-000 SEWER INCOME	927,000	79,667.54	156,170.80	0.00	770,829.20	16.85
400-000-243-000 WASTE WATER INCOME	808,000	70,932.55	105,515.53	0.00	702,484.47	13.06
400-000-244-000 GAS INCOME	620,000	( 36,110.92)	28,593.12	0.00	591,406.88	4.61
400-000-245-000 GARBAGE COLLECTION INCOM	390,000	33,076.75	65,707.17	0.00	324,292.83	16.85
400-000-245-001 GARBAGE COLLECTION - COU	158,000	29,760.02	34,574.79	0.00	123,425.21	21.88
400-000-246-000 GRAPPLE TRUCK SERVICES	96,900	12,656.00	20,823.47	0.00	76,076.53	21.49
400-000-247-000 LATE PAYMENT PENALTY INC	62,000	5,010.00	12,225.00	0.00	49,775.00	19.72
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,726,900	256,568.24	532,827.47	0.00	3,194,072.53	14.30
<b>INTEREST</b>						
400-000-290-000 INTEREST INCOME	5,364	1,143.30	1,757.91	0.00	3,606.09	32.77
TOTAL INTEREST	5,364	1,143.30	1,757.91	0.00	3,606.09	32.77
<b>OTHER</b>						
400-000-300-000 OTHER INCOME	2,500	0.00	22.05	0.00	2,522.05	0.88-
400-000-300-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	15,400	1,507.25	3,187.11	0.00	12,212.89	20.70
TOTAL OTHER	17,900	1,507.25	3,165.06	0.00	14,734.94	17.68
<b>CAPITAL</b>						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	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	4,034,914	259,218.79	537,750.44	0.00	3,497,163.56	13.33

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>PERSONNEL SERVICES</b>						
400-120-400-000 PAYROLL	81,578	7,438.98	14,714.18	0.00	66,863.42	18.04
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	426.72	0.00	(426.72)	0.00
400-120-403-000 PERS	14,195	1,294.38	2,634.51	0.00	11,559.99	18.56
400-120-404-000 FICA	6,241	549.28	1,118.67	0.00	5,122.02	17.93
400-120-405-000 EMPLOYEE INSURANCE	14,915	1,183.76	2,367.52	0.00	12,547.60	15.87
400-120-406-000 UNEMPLOYMENT	70	2.58	5.17	0.00	64.83	7.39
400-120-407-000 WORKERS' COMPENSATION	519	0.00	0.00	0.00	519.00	0.00
TOTAL PERSONNEL SERVICES	117,517	10,468.98	21,266.77	0.00	96,250.14	18.10
<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	44,700	0.00	0.00	0.00	44,700.00	0.00
400-120-501-000 BANK FEES	3,000	138.69	233.81	0.00	2,766.19	7.79
400-120-503-000 CREDIT CARD FEES	5,000	0.00	940.49	0.00	4,059.51	18.81
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	14,000	24.00	3,101.95	0.00	10,898.05	22.16
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	8,906.00	8,906.00	0.00	91,094.00	8.91
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	500	206.25	206.25	0.00	293.75	41.25
400-120-521-000 MAINTENANCE AGREEMENTS	3,600	164.63	340.26	0.00	3,259.74	9.45
400-120-530-000 TELEPHONE EXPENSE	16,000	2,179.20	4,159.99	0.00	11,840.01	26.00
400-120-533-000 WORKSHOPS, SEMINARS & TR	250	0.00	0.00	0.00	250.00	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	50	0.00	0.00	0.00	50.00	0.00
400-120-568-000 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
TOTAL CONTRACTUAL SERVICES	473,125	11,618.77	17,888.75	0.00	455,236.25	3.78
<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	4,000	0.00	164.62	2,144.13	1,691.25	57.72
400-120-614-000 POSTAGE	15,402	1,800.00	3,600.00	0.00	11,802.00	23.37
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
400-120-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	19,902	1,800.00	3,764.62	2,144.13	13,993.25	29.69

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
400-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	610,544	23,887.75	42,920.14	2,144.13	565,479.64	7.38
<u>UTILITY OPERATIONS</u>						
<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	438,830	30,616.34	60,249.11	0.00	378,581.29	13.73
400-700-401-000 OVERTIME	8,674	3,204.19	5,820.10	0.00	2,854.37	67.09
400-700-403-000 PERS	78,096	5,884.77	11,496.03	0.00	66,600.46	14.72
400-700-404-000 FICA	34,336	2,541.74	4,953.21	0.00	29,382.32	14.43
400-700-405-000 EMPLOYEE INSURANCE	89,491	6,510.24	13,316.86	0.00	76,173.88	14.88
400-700-406-000 UNEMPLOYMENT	455	0.64	2.36	0.00	452.64	0.52
400-700-407-000 WORKERS COMPENSATION	19,004	0.00	0.00	0.00	19,004.00	0.00
TOTAL PERSONNEL SERVICES	668,887	48,757.92	95,837.67	0.00	573,048.96	14.33
<u>CONTRACTUAL SERVICES</u>						
400-700-512-000 ENGINEERING	7,500	0.00	0.00	0.00	7,500.00	0.00
400-700-513-000 EQUIPMENT RENTAL	3,000	752.61	752.61	0.00	2,247.39	25.09
400-700-520-000 LEGAL ADVERTISEMENTS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	15,000	3,044.62	10,449.50	4,179.54	370.96	97.53
400-700-526-001 REPAIR & MAINT-GRAPPLE T	15,000	0.00	65.00	763.57	14,171.43	5.52
400-700-526-002 REPAIR & MAINT-LIFT STAT	35,000	0.00	326.78	3,806.00	30,867.22	11.81
400-700-527-000 REPAIRS & MAINT - PROPER	70,000	1,506.05	5,265.30	1,045.90	63,688.80	9.02
400-700-528-000 REPAIRS & MAINT - VEHICL	3,600	1,032.06	1,382.19	1,201.06	1,016.75	71.76
400-700-531-000 UTILITIES	130,000	12,725.22	23,641.46	0.00	106,358.54	18.19
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	98,594.53	182,695.42	0.00	957,304.58	16.03
400-700-536-000 TESTING & ANALYSIS	16,000	0.00	0.00	0.00	16,000.00	0.00
400-700-537-000 MONITORING LIFT STATIONS	3,200	0.00	108.00	0.00	3,092.00	3.38
400-700-541-000 GARBAGE EXPENSE	540,000	45,931.89	91,863.78	0.00	448,136.22	17.01
400-700-542-000 DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-700-568-000 MEDICAL EXPENSES	2,000	0.00	0.00	1,050.00	950.00	52.50
TOTAL CONTRACTUAL SERVICES	1,984,300	163,586.98	316,550.04	12,046.07	1,655,703.89	16.56
<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	100,000	17,357.68	33,023.39	7,634.52	59,342.09	40.66
400-700-615-000 UNIFORMS	8,000	281.66	791.62	0.00	7,208.38	9.90
400-700-616-000 FUEL EXPENSE	39,000	0.00	0.00	0.00	39,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	17,574.75	17,574.75	0.00	237,425.25	6.89
400-700-618-001 MISCELLANEOUS	1,500	906.25	906.25	12.99	580.76	61.28
400-700-699-000 HURRICANE PREP SUPPLIES	0	105.00	105.00	1,250.00	1,355.00	0.00
TOTAL SUPPLIES	403,800	36,225.34	52,401.01	8,897.51	342,501.48	15.18

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	0.00	0.00	284,750.00	0.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	<u>82,363</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,362.50</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	367,113	0.00	0.00	0.00	367,112.50	0.00
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TOTAL UTILITY OPERATIONS	3,424,099	248,570.24	464,788.72	20,943.58	2,938,366.83	14.19
<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
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TOTAL CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,034,643	272,457.99	507,708.86	23,087.71	3,503,846.47	13.16
REVENUE OVER/(UNDER) EXPENDITURES	271 (	13,239.20)	30,041.58 (	23,087.71) (	6,682.91)	2,566.38

450-MUNICIPAL HARBOR FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATING	736,500	35,372.07	89,943.72	0.00	646,556.28	12.21
GRANTS	1,910,000	506.40	506.40	0.00	1,909,493.60	0.03
INTEREST	160	136.73	451.23	0.00	( 291.23)	282.02
OTHER	50	72.00	2,343.98	0.00	( 2,293.98)	4,687.96
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	2,646,710	36,087.20	93,245.33	0.00	2,553,464.67	3.52
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR EXPENSE</u>						
PERSONNEL SERVICES	338,864	19,918.73	42,079.34	0.00	296,784.59	12.42
CONTRACTUAL SERVICES	203,942	10,331.95	25,132.33	1,436.82	177,372.85	13.03
SUPPLIES	208,850	10,519.44	30,717.13	1,118.89	177,013.98	15.24
CAPITAL OUTLAY	<u>1,895,054</u>	<u>200,283.75</u>	<u>269,633.75</u>	<u>0.00</u>	<u>1,625,420.25</u>	<u>14.23</u>
TOTAL HARBOR EXPENSE	2,646,710	241,053.87	367,562.55	2,555.71	2,276,591.67	13.98
TOTAL EXPENDITURES	2,646,710	241,053.87	367,562.55	2,555.71	2,276,591.67	13.98
REVENUE OVER/(UNDER) EXPENDITURES	0	( 204,966.67)	( 274,317.22)	( 2,555.71)	276,873.00	2,757.14-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

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	0.00	200.00	0.00	1,800.00	10.00
450-000-250-003 SLIP RENTAL REVENUE	377,000	26,666.61	53,851.78	0.00	323,148.22	14.28
450-000-250-004 SLIP UTILITY/CLEAN MARIN	85,000	6,122.60	12,396.22	0.00	72,603.78	14.58
450-000-250-005 FUEL SALES	245,000	1,894.97	19,766.96	0.00	225,233.04	8.07
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	522.75	2,639.65	0.00	15,360.35	14.66
450-000-250-007 CREDIT CARD PROCESSING	7,000	101.99	796.71	0.00	6,203.29	11.38
450-000-250-008 ICE SALES	2,500	63.15	292.84	0.00	2,207.16	11.71
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.44	0.00	0.44	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	736,500	35,372.07	89,943.72	0.00	646,556.28	12.21
<b>GRANTS</b>						
450-000-257-002 HURRICANE NATE	0	506.40	506.40	0.00	( 506.40)	0.00
450-000-258-000 DMR PIER/HARBOR GRANT	<u>1,910,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,000.00</u>	<u>0.00</u>
TOTAL GRANTS	1,910,000	506.40	506.40	0.00	1,909,493.60	0.03
<b>INTEREST</b>						
450-000-290-000 INTEREST INCOME	<u>160</u>	<u>136.73</u>	<u>451.23</u>	<u>0.00</u>	( <u>291.23</u> )	<u>282.02</u>
TOTAL INTEREST	160	136.73	451.23	0.00	( 291.23)	282.02
<b>OTHER</b>						
450-000-300-000 OTHER INCOME	50	72.00	2,343.98	0.00	( 2,293.98)	4,687.96
450-000-300-302 TRANSFER IN	<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	50	72.00	2,343.98	0.00	( 2,293.98)	4,687.96
<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>2,646,710</b>	<b>36,087.20</b>	<b>93,245.33</b>	<b>0.00</b>	<b>2,553,464.67</b>	<b>3.52</b>

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>HARBOR EXPENSE</b>						
<b>PERSONNEL SERVICES</b>						
450-120-400-000 PAYROLL	227,310	13,867.93	29,520.87	0.00	197,789.13	12.99
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	654.82	1,434.82	0.00	2,065.18	40.99
450-120-403-000 PERS	40,161	2,526.96	5,224.60	0.00	34,936.34	13.01
450-120-404-000 FICA	17,657	1,072.02	2,303.84	0.00	15,353.13	13.05
450-120-405-000 EMPLOYEE INSURANCE	37,492	1,791.32	3,584.24	0.00	33,907.28	9.56
450-120-406-000 UNEMPLOYMENT	263	5.68	10.97	0.00	251.53	4.18
450-120-407-000 WORKERS' COMPENSATION	<u>12,482</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,482.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	338,864	19,918.73	42,079.34	0.00	296,784.59	12.42
<b>CONTRACTUAL SERVICES</b>						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	1,404.75	0.00	4,595.25	23.41
450-120-510-000 COMPUTER/SOFTWARE	4,800	24.00	324.00	0.00	4,476.00	6.75
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	2,297.50	7,721.25	0.00	57,278.75	11.88
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	200.00	0.00	12,000.00	1.64
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	17.09	17.09	500.00	2,482.91	17.24
450-120-526-005 R&PP	7,500	0.00	54.85	531.97	6,913.18	7.82
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	20.99	20.99	0.00	979.01	2.10
450-120-530-000 TELEPHONE	3,500	225.85	451.70	139.99	2,908.31	16.91
450-120-531-000 UTILITIES	77,000	5,167.38	11,392.15	0.00	65,607.85	14.80
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	300.00	300.00	0.00	200.00	60.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	2,500	349.38	698.76	0.00	1,801.24	27.95
450-120-542-000 OPERATING EXPENSES	10,000	369.90	473.07	72.05	9,454.88	5.45
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	1,510.68	1,900.68	154.14 (	1,054.82)	205.48
450-120-549-000 JANITORIAL SUPPLIES	3,000	49.18	148.04	38.67	2,813.29	6.22
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>25.00</u>	<u>0.00</u>	<u>67.00</u>	<u>27.17</u>
TOTAL CONTRACTUAL SERVICES	203,942	10,331.95	25,132.33	1,436.82	177,372.85	13.03
<b>SUPPLIES</b>						
450-120-600-000 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	12.38	987.62	1.24
450-120-613-000 OPERATING SUPPLIES	6,500	1,700.83	1,965.30	525.81	4,008.89	38.32
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	2,500	64.17	337.27	0.00	2,162.73	13.49
450-120-616-000 FUEL PURCHASE EXPENSE	173,000	8,754.44	28,414.56	0.00	144,585.44	16.42
450-120-699-000 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>580.70</u> (	<u>580.70)</u>	<u>0.00</u>
TOTAL SUPPLIES	208,850	10,519.44	30,717.13	1,118.89	177,013.98	15.24

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE	1,845,000	200,283.75	269,633.75	0.00	1,575,366.25	14.61
450-120-900-001 TRANSFERS OUT TO O&M	50,054	0.00	0.00	0.00	50,054.00	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	<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	1,895,054	200,283.75	269,633.75	0.00	1,625,420.25	14.23
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TOTAL HARBOR EXPENSE	2,646,710	241,053.87	367,562.55	2,555.71	2,276,591.67	13.98
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TOTAL EXPENDITURES	2,646,710	241,053.87	367,562.55	2,555.71	2,276,591.67	13.98
REVENUE OVER/(UNDER) EXPENDITURES	0 (	204,966.67) (	274,317.22) (	2,555.71)	276,873.00	2,757.14-