

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	5,969,007	1,342,295.53	2,023,909.89	0.00	3,945,096.73	33.91
LICENSES & PERMITS	513,500	55,281.58	192,719.36	0.00	320,780.64	37.53
FINES & FEES	189,100	(25.00)	38,239.00	0.00	150,861.00	20.22
GAMING	2,000,300	158,790.51	792,447.09	0.00	1,207,852.91	39.62
GRANTS	174,867	0.00	277,385.09	0.00	(102,518.09)	158.63
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	7,548.40	0.00	(6,798.40)	1,006.45
OTHER	507,150	48,652.57	331,785.17	0.00	175,364.83	65.42
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,354,674	1,604,995.19	3,664,034.00	0.00	5,690,639.62	39.17
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	263,924	22,611.67	91,137.43	0.00	172,786.49	34.53
CONTRACTUAL SERVICES	62,952	3,252.10	12,140.68	74.68	50,736.64	19.40
SUPPLIES	9,500	0.00	875.18	751.60	7,873.22	17.12
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CITY COUNCIL	346,376	25,863.77	104,153.29	826.28	241,396.35	30.31
<u>JUDICIAL</u>						
PERSONNEL SERVICES	177,226	14,698.91	59,706.51	0.00	117,519.37	33.69
CONTRACTUAL SERVICES	85,372	5,384.65	22,871.94	0.00	62,500.06	26.79
SUPPLIES	5,417	311.84	1,857.92	1,027.11	2,531.97	53.26
CAPITAL OUTLAY	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL JUDICIAL	328,015	20,395.40	84,436.37	1,027.11	242,551.40	26.05
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	455,861	37,729.55	165,844.07	0.00	290,016.59	36.38
CONTRACTUAL SERVICES	1,657,510	489,796.74	733,557.88	541.54	923,410.51	44.29
SUPPLIES	22,500	3,044.48	6,285.51	0.00	16,214.49	27.94
CAPITAL OUTLAY	14,372	0.00	0.00	0.00	14,372.00	0.00
TOTAL ADMINISTRATION	2,150,243	530,570.77	905,687.46	541.54	1,244,013.59	42.15
<u>BUILDING DEPARTMENT</u>						
PERSONNEL SERVICES	312,530	22,264.03	98,530.34	0.00	213,999.91	31.53
CONTRACTUAL SERVICES	17,014	258.27	6,461.48	403.21	10,149.31	40.35
SUPPLIES	10,300	0.00	224.76	98.85	9,976.39	3.14
CAPITAL OUTLAY	0	0.00	0.00	7,510.00	(7,510.00)	0.00
TOTAL BUILDING DEPARTMENT	339,844	22,522.30	105,216.58	8,012.06	226,615.61	33.32
<u>POLICE</u>						
PERSONNEL SERVICES	1,983,897	149,278.61	684,032.83	0.00	1,299,864.33	34.48
CONTRACTUAL SERVICES	116,635	9,076.42	37,726.71	14,163.12	64,745.17	44.49
SUPPLIES	75,400	3,508.67	29,116.52	5,414.96	40,868.52	45.80

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>	<u>41,513</u>	<u>0.00</u>	<u>26,000.00</u>	<u>63,368.85</u>	<u>(47,855.85)</u>	<u>215.28</u>
TOTAL POLICE	2,217,445	161,863.70	776,876.06	82,946.93	1,357,622.17	38.78
<u>FIRE</u>						
PERSONNEL SERVICES	1,206,776	97,886.19	473,992.47	0.00	732,783.18	39.28
CONTRACTUAL SERVICES	68,835	549.22	36,806.64	11,131.80	20,896.56	69.64
SUPPLIES	13,000	801.22	6,435.21	254.00	6,310.79	51.46
<u>CAPITAL OUTLAY</u>	<u>151,504</u>	<u>0.00</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	99,236.63	551,333.79	73,134.64	815,646.44	43.36
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,198,596	78,059.45	386,391.32	0.00	812,205.00	32.24
CONTRACTUAL SERVICES	1,184,749	67,245.00	362,572.81	27,774.73	794,401.46	32.95
SUPPLIES	134,700	1,952.18	31,708.89	42,880.86	60,110.25	55.37
<u>CAPITAL OUTLAY</u>	<u>14,514</u>	<u>0.00</u>	<u>15,403.35</u>	<u>168,881.94</u>	<u>(169,771.29)</u>	<u>1,269.71</u>
TOTAL STREETS & PUBLIC WORKS	2,532,559	147,256.63	796,076.37	239,537.53	1,496,945.42	40.89
<u>TRANSFERS OUT</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,354,597	1,007,709.20	3,323,779.92	406,026.09	5,624,790.98	39.87
REVENUE OVER/ (UNDER) EXPENDITURES	77	597,285.99	340,254.08	(406,026.09)	65,848.64	5,830.63-

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,748,389	966,578.13	966,740.05	0.00	1,781,649.37	35.17
001-000-201-002 LIBRARY AD VALOREM	162,880	47,545.24	56,267.28	0.00	106,612.72	34.55
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	55.64	1,504.27	0.00	(1,504.27)	0.00
001-000-201-005 ROAD & BRIDGE AD VAL	265,221	80,575.79	87,879.42	0.00	177,341.73	33.13
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	416.60	0.00	2,583.40	13.89
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	568.12	38,655.28	0.00	(30,655.28)	483.19
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,138.98	4,838.02	0.00	21,161.98	18.61
001-000-205-000 AUTO TAXES/AD VAL - CURR	357,837	38,072.38	84,285.50	0.00	273,551.19	23.55
001-000-205-001 PERSONAL - CURRENT	168,221	23,657.56	25,014.15	0.00	143,206.81	14.87
001-000-205-002 PERSONAL - PRIOR	2,000	1,175.42	6,828.46	0.00	(4,828.46)	341.42
001-000-205-003 MOBILE HOMES - CURRENT	962	18.25	18.25	0.00	944.12	1.90
001-000-205-004 MOBILE HOMES - PRIOR	140	6.98	28.61	0.00	111.39	20.44
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	7.06	0.00	42.94	14.12
001-000-206-000 LINE/REAL PROP TAX - UTI	115,443	24.45	24.45	0.00	115,418.58	0.02
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	31,222.29	42,189.74	0.00	6,810.26	86.10
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	0.00	7,122.89	0.00	18,877.11	27.40
001-000-207-004 FRANCHISE - BAY PINES	13,000	0.00	15,350.20	0.00	(2,350.20)	118.08
001-000-208-000 SALES TAX REVENUE	1,685,000	146,189.38	590,406.45	0.00	1,094,593.55	35.04
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	5,466.92	5,466.92	0.00	3,731.08	59.44
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	0.00	777.26	0.00	1,722.74	31.09
TOTAL TAXES	5,969,007	1,342,295.53	2,023,909.89	0.00	3,945,096.73	33.91
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	4,275.00	23,400.00	0.00	30,600.00	43.33
001-000-221-000 LICENSES - CONTRACTOR	51,000	2,740.00	21,075.00	0.00	29,925.00	41.32
001-000-222-000 LICENSES - PRIVILEGE	30,000	4,353.08	14,651.18	0.00	15,348.82	48.84
001-000-223-000 PERMIT - BUILDING	270,000	36,026.50	92,657.50	0.00	177,342.50	34.32
001-000-224-000 PERMIT - TREE	2,300	300.00	540.00	0.00	1,760.00	23.48
001-000-225-000 PERMIT - PLUMBING	18,200	1,476.00	5,892.78	0.00	12,307.22	32.38
001-000-226-000 PERMIT - ELECTRICAL	37,700	1,930.00	7,886.00	0.00	29,814.00	20.92
001-000-227-000 PERMIT - MECHANICAL	13,300	591.00	1,941.90	0.00	11,358.10	14.60
001-000-228-000 PLANNING & ZONING	15,500	2,540.00	7,975.00	0.00	7,525.00	51.45
001-000-229-000 GOLF CART PERMITS	21,500	1,050.00	16,700.00	0.00	4,800.00	77.67
TOTAL LICENSES & PERMITS	513,500	55,281.58	192,719.36	0.00	320,780.64	37.53
FINES & FEES						
001-000-230-000 COURT COSTS	12,600	0.00	2,348.00	0.00	10,252.00	18.63
001-000-230-001 COURT - TF TECHNOLOGY FE	46,500	0.00	8,461.00	0.00	38,039.00	18.20
001-000-231-000 COURT - FINES	122,700	0.00	23,845.00	0.00	98,855.00	19.43
001-000-233-000 POLICE REPORT FEES	7,300	25.00	3,585.00	0.00	3,715.00	49.11
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	189,100	(25.00)	38,239.00	0.00	150,861.00	20.22

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,800,000	158,790.51	667,929.27	0.00	1,132,070.73	37.11
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	38,409.82	0.00	66,590.18	36.58
001-000-234-003 GAMING DEVICES	<u>95,300</u>	<u>0.00</u>	<u>86,108.00</u>	<u>0.00</u>	<u>9,192.00</u>	<u>90.35</u>
TOTAL GAMING	2,000,300	158,790.51	792,447.09	0.00	1,207,852.91	39.62
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	(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	0.00	768.19	0.00	(768.19)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	10,160.93	0.00	(10,160.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	67,249	0.00	33,806.55	0.00	33,442.45	50.27
001-000-260-007 GRANT-WIRELESS COMMUNICA	0	0.00	11,650.40	0.00	(11,650.40)	0.00
001-000-260-008 GRANT - COVID-19	0	0.00	216,887.63	0.00	(216,887.63)	0.00
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>4,617.79</u>	<u>0.00</u>	<u>0.21</u>	<u>100.00</u>
TOTAL GRANTS	174,867	0.00	277,385.09	0.00	(102,518.09)	158.63
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	<u>750</u>	<u>0.00</u>	<u>7,548.40</u>	<u>0.00</u>	<u>(6,798.40)</u>	<u>1,006.45</u>
TOTAL INTEREST	750	0.00	7,548.40	0.00	(6,798.40)	1,006.45
OTHER						
001-000-300-000 OTHER INCOME	23,000	2,205.75	17,329.60	0.00	5,670.40	75.35
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	45,984.52	50,142.66	0.00	87,107.34	36.53
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	400.00	0.00	69,600.00	0.57
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	150.00	350.00	0.00	1,450.00	19.44
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
001-000-326-000 SALE OF ASSETS - PW	0	0.00	257,642.50	0.00	(257,642.50)	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	705.00	0.00	(705.00)	0.00

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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>312.30</u>	<u>2,349.41</u>	<u>0.00</u>	<u>(2,349.41)</u>	<u>0.00</u>
TOTAL OTHER	507,150	48,652.57	331,785.17	0.00	175,364.83	65.42
CAPITAL						
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	1,604,995.19	3,664,034.00	0.00	5,690,639.62	39.17

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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	15,014.05	59,971.75	0.00	108,411.71	35.62
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	2.61	2.61	0.00	497.39	0.52
001-100-403-000 PERS	29,571	2,280.22	9,931.94	0.00	19,639.01	33.59
001-100-404-000 FICA	12,920	919.51	4,170.37	0.00	8,749.21	32.28
001-100-405-000 EMPLOYEE INSURANCE	52,203	4,387.18	16,798.18	0.00	35,404.75	32.18
001-100-406-000 UNEMPLOYMENT	70	8.10	13.28	0.00	56.72	18.97
001-100-407-000 WORKERS' COMPENSATION	277	0.00	249.30	0.00	27.70	90.00
TOTAL PERSONNEL SERVICES	263,924	22,611.67	91,137.43	0.00	172,786.49	34.53
<u>CONTRACTUAL SERVICES</u>						
001-100-510-000 COMPUTER/SOFTWARE	52,000	3,100.00	10,088.00	0.00	41,912.00	19.40
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	438.00	0.00	1,314.00	25.00
001-100-520-000 LEGAL ADVERTISEMENTS	1,000	0.00	55.00	74.68	870.32	12.97
001-100-526-000 REPAIRS & MAINT -EQUIP &	1,200	12.10	999.68	0.00	200.32	83.31
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	140.00	560.00	0.00	6,440.00	8.00
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	3,252.10	12,140.68	74.68	50,736.64	19.40
<u>SUPPLIES</u>						
001-100-606-000 FIDELITY BOND	8,000	0.00	400.00	0.00	7,600.00	5.00
001-100-612-000 OFFICE SUPPLIES	500	0.00	475.18	65.90	41.08	108.22
001-100-613-000 OPERATING SUPPLIES	1,000	0.00	0.00	685.70	314.30	68.57
TOTAL SUPPLIES	9,500	0.00	875.18	751.60	7,873.22	17.12
<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 25,863.77 104,153.29 826.28 241,396.35 30.31

JUDICIAL

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PERSONNEL SERVICES

001-102-400-000 PAYROLL	116,770	9,527.98	39,574.64	0.00	77,194.96	33.89
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	258.26	370.84	0.00	129.16	74.17
001-102-403-000 PERS	20,405	1,491.21	6,738.91	0.00	13,666.00	33.03
001-102-404-000 FICA	8,971	596.85	2,835.09	0.00	6,136.03	31.60
001-102-405-000 EMPLOYEE INSURANCE	29,830	2,805.77	9,612.36	0.00	20,217.89	32.22

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	18.84	25.67	0.00	114.33	18.34
001-102-407-000 WORKERS' COMPENSATION	<u>610</u>	<u>0.00</u>	<u>549.00</u>	<u>0.00</u>	<u>61.00</u>	<u>90.00</u>
TOTAL PERSONNEL SERVICES	177,226	14,698.91	59,706.51	0.00	117,519.37	33.69
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	0.00	108.00	0.00	4,392.00	2.40
001-102-513-000 EQUIPMENT RENTAL	1,020	100.18	400.75	0.00	619.25	39.29
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	44.47	184.96	0.00	267.04	40.92
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	6,500.00	0.00	22,500.00	22.41
001-102-544-000 PRISONER FEES	50,000	4,240.00	15,588.23	0.00	34,411.77	31.18
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	5,384.65	22,871.94	0.00	62,500.06	26.79
SUPPLIES						
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	0.00	582.91	435.15	1,481.94	40.72
001-102-613-000 OPERATING SUPPLIES	2,000	311.84	1,225.01	591.96	183.03	90.85
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	311.84	1,857.92	1,027.11	2,531.97	53.26
CAPITAL OUTLAY						
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 20,395.40 84,436.37 1,027.11 242,551.40 26.05

ADMINISTRATION
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	324,158	27,393.29	114,385.17	0.00	209,772.83	35.29
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	210.79	3,655.46	0.00	(655.46)	121.85
001-120-403-000 PERS	56,925	4,417.51	20,153.49	0.00	36,772.00	35.40
001-120-404-000 FICA	25,028	1,864.19	8,504.77	0.00	16,522.82	33.98
001-120-405-000 EMPLOYEE INSURANCE	44,949	3,802.35	14,365.76	0.00	30,583.32	31.96
001-120-406-000 UNEMPLOYMENT	193	41.42	3,332.22	0.00	(3,139.72)	1,731.02
001-120-407-000 WORKERS' COMPENSATION	<u>1,608</u>	<u>0.00</u>	<u>1,447.20</u>	<u>0.00</u>	<u>160.80</u>	<u>90.00</u>
TOTAL PERSONNEL SERVICES	455,861	37,729.55	165,844.07	0.00	290,016.59	36.38

CONTRACTUAL SERVICES						
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	1,390.02	0.00	4,209.98	24.82
001-120-502-000 ELECTION EXPENSES	35,000	86.33	5,731.33	59.93	29,208.74	16.55
001-120-503-001 TRANSFER OUT- DEBT SERV-	200,000	0.00	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	500,000.00	500,000.00	0.00	(318,250.00)	275.10

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	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	0.00	0.00	0.00	265,221.00	0.00
001-120-504-003 TRANSFER OUT-COUNTY R&B	137,250	0.00	0.00	0.00	137,250.00	0.00
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	0.00	1,019.16	350.00	18,630.84	6.85
001-120-513-000 EQUIPMENT RENTAL	1,932	342.70	825.76	0.00	1,106.24	42.74
001-120-516-000 GENERAL INSURANCE	346,500	(36,670.75)	99,305.35	0.00	247,194.65	28.66
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	0.00	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	41.03	152.66	0.00	192.34	44.25
001-120-521-001 PAYLOCITY SERVICE FEES	22,000	1,195.01	11,073.95	0.00	10,926.05	50.34
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	73.39	426.61	14.68
001-120-530-000 TELEPHONE EXPENSE	47,000	3,172.82	12,830.24	0.00	34,169.76	27.30
001-120-533-000 WORKSHOPS, SEMINARS, TRA	6,000	0.00	140.00	0.00	5,860.00	2.33
001-120-538-000 MEMBERSHIP DUES	1,303	843.00	843.00	0.00	460.00	64.70
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	1,760.00	6,638.42	0.00	8,808.51	42.98
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	114,000	16,951.60	49,453.92	0.00	64,546.08	43.38
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	800.00	0.00	1,600.00	33.33
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	9,375.00	0.00	13,125.00	41.67
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	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,657,510	489,796.74	733,557.88	541.54	923,410.51	44.29
SUPPLIES						
001-120-606-000 FIDELITY BOND	8,000	90.00	490.00	0.00	7,510.00	6.13
001-120-612-000 OFFICE SUPPLIES	5,000	1,955.02	2,901.44	0.00	2,098.56	58.03
001-120-613-000 OPERATING SUPPLIES	1,500	499.46	823.36	0.00	676.64	54.89
001-120-614-000 POSTAGE	7,000	500.00	2,042.89	0.00	4,957.11	29.18
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	0.00	27.82	0.00	(27.82)	0.00
TOTAL SUPPLIES	22,500	3,044.48	6,285.51	0.00	16,214.49	27.94
CAPITAL OUTLAY						
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	530,570.77	905,687.46	541.54	1,244,013.59	42.15

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	210,880	16,196.58	65,052.40	0.00	145,827.60	30.85
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	328.99	0.00	1,671.01	16.45
001-150-403-000 PERS	37,041	2,471.49	10,873.13	0.00	26,167.99	29.35
001-150-404-000 FICA	16,285	1,056.77	4,668.41	0.00	11,616.91	28.67
001-150-405-000 EMPLOYEE INSURANCE	37,288	2,507.84	9,601.16	0.00	27,686.65	25.75
001-150-406-000 UNEMPLOYMENT	175	31.35	31.35	0.00	143.65	17.91
001-150-407-000 WORKERS' COMPENSATION	<u>8,861</u>	<u>0.00</u>	<u>7,974.90</u>	<u>0.00</u>	<u>886.10</u>	<u>90.00</u>
TOTAL PERSONNEL SERVICES	312,530	22,264.03	98,530.34	0.00	213,999.91	31.53
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	0.00	3,738.54	0.00 (	1,156.54)	144.79
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	100.19	400.73	0.00	799.27	33.39
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	337.08	0.00	1,162.92	22.47
001-150-521-000 MAINTENANCE AGREEMENTS	512	44.46	184.97	0.00	327.03	36.13
001-150-524-001 PLANNING & ZONING	1,000	36.24	316.90	307.96	375.14	62.49
001-150-528-000 REPAIRS & MAINT - VEHICL	900	9.00	1,056.96	0.00 (	156.96)	117.44
001-150-530-000 TELEPHONE EXPENSE	820	68.38	273.52	0.00	546.48	33.36
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	7.78	95.25	2,396.97	4.12
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	258.27	6,461.48	403.21	10,149.31	40.35
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,000	0.00	126.91	98.85	774.24	22.58
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	97.85	0.00	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	224.76	98.85	9,976.39	3.14
CAPITAL OUTLAY						
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
TOTAL BUILDING DEPARTMENT	339,844	22,522.30	105,216.58	8,012.06	226,615.61	33.32

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,316,192	100,250.26	411,466.79	0.00	904,725.38	31.26
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000 (	1,509.30)	42,997.28	0.00	7,002.72	85.99
001-200-401-001 OVERTIME-GRANT REIME	23,990	10,929.12	10,929.12	0.00	13,061.28	45.56
001-200-403-000 PERS	241,892	17,821.24	79,544.26	0.00	162,347.51	32.88
001-200-404-000 FICA	106,349	7,624.34	34,343.39	0.00	72,005.58	32.29
001-200-405-000 EMPLOYEE INSURANCE	186,668	13,935.44	54,050.00	0.00	132,617.85	28.96
001-200-406-000 UNEMPLOYMENT	1,155	227.51	316.09	0.00	838.91	27.37
001-200-407-000 WORKERS' COMPENSATION	<u>57,651</u>	<u>0.00</u>	<u>50,385.90</u>	<u>0.00</u>	<u>7,265.10</u>	<u>87.40</u>
TOTAL PERSONNEL SERVICES	1,983,897	149,278.61	684,032.83	0.00	1,299,864.33	34.48
<u>CONTRACTUAL SERVICES</u>						
001-200-510-000 COMPUTER SOFTWARE	12,035	200.00	4,715.72	0.00	7,319.28	39.18
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	306.36	1,141.47	0.00	25,858.53	4.23
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	6,538.06	15,853.88	11,791.52	7,354.60	78.99
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	1,732.00	2,227.00	765.00	2,008.00	59.84
001-200-538-000 MEMBERSHIP DUES	500	300.00	300.00	0.00	200.00	60.00
001-200-542-000 OPERATING EXPENSES	8,100	0.00	2,153.64	1,186.60	4,759.76	41.24
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	10,800.00	0.00	16,200.00	40.00
001-200-568-000 MEDICAL EXPENSES	<u>2,000</u>	<u>0.00</u>	<u>535.00</u>	<u>420.00</u>	<u>1,045.00</u>	<u>47.75</u>
TOTAL CONTRACTUAL SERVICES	116,635	9,076.42	37,726.71	14,163.12	64,745.17	44.49
<u>SUPPLIES</u>						
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	28.98	28.98	607.86	363.16	63.68
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	220.00	145.06	634.94	36.51
001-200-615-000 UNIFORMS	8,000	0.00	2,926.23	4,564.14	509.63	93.63
001-200-616-000 FUEL EXPENSE	60,000	3,479.69	18,325.31	0.00	41,674.69	30.54
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	<u>0</u>	<u>0.00</u>	<u>7,616.00</u>	<u>97.90</u> (	<u>7,713.90)</u>	<u>0.00</u>
TOTAL SUPPLIES	75,400	3,508.67	29,116.52	5,414.96	40,868.52	45.80
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	0	0.00	26,000.00	63,368.85 (	89,368.85)	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	<u>41,513</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,513.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	41,513	0.00	26,000.00	63,368.85 (	47,855.85)	215.28
TOTAL POLICE	2,217,445	161,863.70	776,876.06	82,946.93	1,357,622.17	38.78

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	726,050	63,739.76	258,382.74	0.00	467,667.72	35.59
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,191.51	48,491.86	0.00	41,508.14	53.88
001-260-403-000 PERS	141,993	10,901.25	51,167.74	0.00	90,825.04	36.04
001-260-404-000 FICA	62,428	4,600.54	21,755.71	0.00	40,672.15	34.85
001-260-405-000 EMPLOYEE INSURANCE	126,779	11,313.00	42,682.64	0.00	84,095.91	33.67
001-260-406-000 UNEMPLOYMENT	840	140.13	227.09	0.00	612.91	27.03
001-260-407-000 WORKERS' COMPENSATION	<u>58,686</u>	<u>0.00</u>	<u>51,284.69</u>	<u>0.00</u>	<u>7,401.31</u>	<u>87.39</u>
TOTAL PERSONNEL SERVICES	1,206,776	97,886.19	473,992.47	0.00	732,783.18	39.28
<u>CONTRACTUAL SERVICES</u>						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	72.00	0.00	1,428.00	4.80
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	382.25	1,230.12	0.00	14,001.88	8.08
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	19.35	8,479.75	1,926.55 (	3,406.30)	148.66
001-260-527-000 REPAIRS & MAINT - PROPER	10,000	0.00	2,242.58	1,680.50	6,076.92	39.23
001-260-528-000 REPAIRS & MAINT - VEHICL	20,000	147.62	7,993.79	5,621.75	6,384.46	68.08
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	0.00	1,316.40	0.00 (	316.40)	131.64
001-260-561-000 TRAINING	0	0.00	1,000.00	273.00 (	1,273.00)	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>900.00</u>	<u>130.00 (</u>	<u>30.00)</u>	<u>103.00</u>
TOTAL CONTRACTUAL SERVICES	68,835	549.22	36,806.64	11,131.80	20,896.56	69.64
<u>SUPPLIES</u>						
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	0.00	1,932.82	0.00	67.18	96.64
001-260-615-000 UNIFORMS	0	0.00	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	801.22	3,865.89	0.00	6,134.11	38.66
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	801.22	6,435.21	254.00	6,310.79	51.46
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	0	0.00	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	0.00	34,099.47	61,748.84	55,655.91	63.26
TOTAL FIRE	1,440,115	99,236.63	551,333.79	73,134.64	815,646.44	43.36

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	773,659	54,249.09	229,466.76	0.00	544,192.44	29.66
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	215.63	10,613.47	0.00	9,386.53	53.07
001-300-403-000 PERS	137,453	8,072.02	40,606.28	0.00	96,847.11	29.54
001-300-404-000 FICA	60,715	3,418.50	17,261.45	0.00	43,453.48	28.43
001-300-405-000 EMPLOYEE INSURANCE	156,609	11,995.72	44,415.85	0.00	112,192.95	28.36
001-300-406-000 UNEMPLOYMENT	910	108.49	202.51	0.00	707.49	22.25
001-300-407-000 WORKERS' COMPENSATION	<u>49,250</u>	<u>0.00</u>	<u>43,825.00</u>	<u>0.00</u>	<u>5,425.00</u>	<u>88.98</u>
TOTAL PERSONNEL SERVICES	1,198,596	78,059.45	386,391.32	0.00	812,205.00	32.24
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	156.00	1,300.00	2,044.00	41.60
001-300-512-000 ENGINEERING	19,000	3,803.75	20,311.25	0.00	(1,311.25)	106.90
001-300-513-000 EQUIPMENT RENTAL	2,000	70.18	280.72	0.00	1,719.28	14.04
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	41.02	7,074.56	0.00	12,925.44	35.37
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	10,950.00	0.00	33,050.00	24.89
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	3,348.57	19,042.27	4,501.28	26,456.45	47.09
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	2,257.24	23,018.57	16,693.92	40,287.51	49.64
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	2,077.93	3,504.00	2,817.94	13,678.06	31.61
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,545.36	4,275.81	2,311.59	5,412.60	54.90
001-300-529-000 STREET LIGHTS	345,000	31,508.46	123,165.86	0.00	221,834.14	35.70
001-300-530-000 TELEPHONE EXPENSE	1,900	189.87	668.04	0.00	1,231.96	35.16
001-300-531-000 UTILITIES	210,132	14,157.99	57,341.64	0.00	152,790.36	27.29
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	0.00	352.18	0.00	1,847.82	16.01
001-300-542-000 OPERATING EXPENSES	25,000	446.70	2,363.43	0.00	22,636.57	9.45
001-300-549-000 JANITORIAL SUPPLIES	10,000	549.93	1,670.40	0.00	8,329.60	16.70
001-300-550-000 GRASS CUTTING	328,017	3,598.00	88,048.08	150.00	239,818.92	26.89
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	67,245.00	362,572.81	27,774.73	794,401.46	32.95
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	0	0.00	0.00	48.42	(48.42)	0.00
001-300-611-000 STREET MATERIALS	0	0.00	1,510.65	27,188.90	(28,699.55)	0.00
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	223.16	164.00	612.84	38.72
001-300-613-000 OPERATING SUPPLIES	10,500	498.62	11,814.06	2,408.96	(3,723.02)	135.46
001-300-615-000 UNIFORMS	18,200	337.66	2,151.72	0.00	16,048.28	11.82
001-300-616-000 FUEL EXPENSE	45,000	427.16	7,858.32	0.00	37,141.68	17.46
001-300-621-000 LIGHTING MATERIALS	5,000	55.50	55.50	0.00	4,944.50	1.11
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	277.56	1,047.51	2,173.22	31,779.27	9.20
001-300-699-000 COVID DISASTER PREP SUPP	0	355.68	355.68	0.00	(355.68)	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>6,692.29</u>	<u>9,647.36</u>	<u>(16,339.65)</u>	<u>0.00</u>
TOTAL SUPPLIES	134,700	1,952.18	31,708.89	42,880.86	60,110.25	55.37

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	0.00	4,000.00	178,966.94 (	182,966.94)	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>11,403.35</u>	(<u>10,085.00</u>)	(<u>1,318.35</u>)	<u>0.00</u>
TOTAL CAPITAL OUTLAY	14,514	0.00	15,403.35	168,881.94 (169,771.29)	1,269.71
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TOTAL STREETS & PUBLIC WORKS	2,532,559	147,256.63	796,076.37	239,537.53	1,496,945.42	40.89
 TRANSFERS OUT =====						
<u>CAPITAL OUTLAY</u>						
001-900-900-001 TRANSFERS OUT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS & OTHER</u>						
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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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	1,007,709.20	3,323,779.92	406,026.09	5,624,790.98	39.87
REVENUE OVER/ (UNDER) EXPENDITURES	77	597,285.99	340,254.08 (	406,026.09)	65,848.64	5,830.63-

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	72,363.86 (	2,363.86)	103.38
TOTAL POLICE	70,000	0.00	0.00	72,363.86 (	2,363.86)	103.38
<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 & 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	72,363.86	172,636.14	29.54
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	72,363.86)	72,363.86	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

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
TOTAL REVENUE	245,000	0.00	0.00	0.00	245,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CAPITAL OUTLAY						
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
POLICE						
=====						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>72,363.86</u>	<u>(2,363.86)</u>	<u>103.38</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	72,363.86	(2,363.86)	103.38
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TOTAL POLICE	70,000	0.00	0.00	72,363.86	(2,363.86)	103.38
FIRE						
=====						
CAPITAL OUTLAY						
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
STREETS & PUBLIC WORKS						
=====						
CAPITAL OUTLAY						
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	72,363.86	172,636.14	29.54
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(72,363.86)	72,363.86	0.00

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	2,060.17	0.00 (	1,560.17)	412.03
OTHER	431,750	500,000.00	500,000.00	0.00 (	68,250.00)	115.81
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	500,000.00	790,019.92	0.00	342,230.08	69.77
<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	205,664.51	382,048.70	0.00	582,951.30	39.59
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	205,664.51	382,048.70	0.00	582,951.30	39.59
TOTAL EXPENDITURES	965,000	205,664.51	382,048.70	0.00	582,951.30	39.59
REVENUE OVER/ (UNDER) EXPENDITURES	167,250	294,335.49	407,971.22	0.00 (	240,721.22)	243.93

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

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	0.00	2,060.17	0.00 (	1,560.17)	412.03
TOTAL INTEREST	500	0.00	2,060.17	0.00 (	1,560.17)	412.03
<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	500,000.00	500,000.00	0.00 (	500,000.00)	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	500,000.00	500,000.00	0.00 (	68,250.00)	115.81
<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	500,000.00	790,019.92	0.00	342,230.08	69.77

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
CONTRACTUAL SERVICES						
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
SUPPLIES						
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
CAPITAL OUTLAY						
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						
=====						
CAPITAL OUTLAY						
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	517.87	6,242.82	0.00	63,757.18	8.92
005-900-905-005 WASHINGTON ST SIDEWALK	30,000	1,390.50	3,561.73	0.00	26,438.27	11.87
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	203,756.14	372,244.15	0.00	(372,244.15)	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	205,664.51	382,048.70	0.00	582,951.30	39.59
TRANSFERS & OTHER						
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	205,664.51	382,048.70	0.00	582,951.30	39.59

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	965,000	205,664.51	382,048.70	0.00	582,951.30	39.59
REVENUE OVER/ (UNDER) EXPENDITURES	167,250	294,335.49	407,971.22	0.00 (	240,721.22)	243.93

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	17.45	0.00 (	17.45)	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	0.00	17.45	0.00 (	17.45)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	17.45	0.00 (	17.45)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
020-000-290-000 INTEREST INCOME	0	0.00	17.45	0.00 (	17.45)	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	0.00	17.45	0.00 (	17.45)	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
<hr/>						
TOTAL REVENUE	0	0.00	17.45	0.00 (	17.45)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

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	0.00	17.45	0.00 (	17.45)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

105-INSURANCE REBATE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	103.09	0.00	(103.09)	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	0.00	103.09	0.00	83,048.91	0.12
<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	7,185.00	(2,185.00)	143.70
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	7,185.00	10,815.00	84.10
<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	7,185.00	10,815.00	84.10
REVENUE OVER/ (UNDER) EXPENDITURES	15,152	0.00	(49,896.91)	(7,185.00)	72,233.91	376.73-

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 33.33

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	0.00	103.09	0.00	(103.09)	0.00
TOTAL INTEREST	0	0.00	103.09	0.00	(103.09)	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	0.00	103.09	0.00	83,048.91	0.12

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
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
SUPPLIES						
105-000-615-001 UNIFORM-1/4 MILL	5,000	0.00	0.00	7,185.00 (	2,185.00)	143.70
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	7,185.00 (	2,185.00)	143.70
CAPITAL OUTLAY						
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
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TOTAL DEBT SERVICE	68,000	0.00	50,000.00	7,185.00	10,815.00	84.10
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
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
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TOTAL EXPENDITURES	68,000	0.00	50,000.00	7,185.00	10,815.00	84.10
REVENUE OVER/(UNDER) EXPENDITURES	15,152	0.00 (49,896.91) (7,185.00)	72,233.91	376.73-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
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>						
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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
120-000-300-001 TRANFER IN FROM GENERAL	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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JANUARY 31ST, 2021

180-MODERNIZATION USE TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>0.00</u>	<u>228.70</u>	<u>0.00</u>	(<u>228.70</u>)	<u>0.00</u>
TOTAL REVENUES	140,000	0.00	228.70	0.00	139,771.30	0.16
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
SUPPLIES	20,000	0.00	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	0.00	23,530.00	0.00	96,470.00	19.61
TOTAL EXPENDITURES	120,000	0.00	23,530.00	0.00	96,470.00	19.61
REVENUE OVER/ (UNDER) EXPENDITURES	20,000	0.00	(23,301.30)	0.00	43,301.30	116.51-

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

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	140,000	0.00	0.00	0.00	140,000.00	0.00
TOTAL TAXES	140,000	0.00	0.00	0.00	140,000.00	0.00
<u>INTEREST</u>						
180-000-290-000 INTEREST INCOME	0	0.00	228.70	0.00	(228.70)	0.00
TOTAL INTEREST	0	0.00	228.70	0.00	(228.70)	0.00
TOTAL REVENUE	140,000	0.00	228.70	0.00	139,771.30	0.16

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

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	0.00	23,530.00	0.00	(3,530.00)	117.65
TOTAL SUPPLIES	20,000	0.00	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	0.00	23,530.00	0.00	96,470.00	19.61
<hr/>						
TOTAL EXPENDITURES	120,000	0.00	23,530.00	0.00	96,470.00	19.61
REVENUE OVER/ (UNDER) EXPENDITURES	20,000	0.00	(23,301.30)	0.00	43,301.30	116.51-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	228.20	0.00	(128.20)	228.20
OTHER	370,048	0.00	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	0.00	50,228.20	0.00	319,919.80	13.57
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	370,147	9,157.11	104,723.64	0.00	265,423.72	28.29
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	104,723.64	0.00	265,423.72	28.29
TOTAL EXPENDITURES	370,147	9,157.11	104,723.64	0.00	265,423.72	28.29
REVENUE OVER/ (UNDER) EXPENDITURES	1	(9,157.11)	(54,495.44)	0.00	54,496.08	4,912.50-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
200-000-290-000 INTEREST INCOME	100	0.00	228.20	0.00	(128.20)	228.20
TOTAL INTEREST	100	0.00	228.20	0.00	(128.20)	228.20
<u>OTHER</u>						
200-000-300-001 AD VALOREM	0	0.00	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	0.00	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	0.00	50,228.20	0.00	319,919.80	13.57

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

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	5,375.92	0.00	10,751.84	33.33
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	1,772.32	0.00	3,544.64	33.33
200-000-805-016 DUMP TRUCK 1/2 UTIL 1/2	7,981	665.07	2,660.28	0.00	5,320.56	33.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,287.32	0.00	2,574.64	33.33
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,103.08	0.00	2,206.16	33.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	4,741.88	0.00	9,483.76	33.33
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,038.52	0.00	4,077.04	33.33
200-000-805-022 CITY HALL CAR	6,116	509.63	2,038.52	0.00	4,077.04	33.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	3,531.64	0.00	7,063.28	33.33
200-000-805-024 STREET SWEEPER	30,515	2,542.88	10,171.52	0.00	20,343.04	33.33
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	1,907.44	0.00	3,815.56	33.33
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	104,723.64	0.00	265,423.72	28.29
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	104,723.64	0.00	265,423.72	28.29

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	370,147	9,157.11	104,723.64	0.00	265,423.72	28.29
REVENUE OVER/ (UNDER) EXPENDITURES	1 (	9,157.11) (	54,495.44)	0.00	54,496.08	4,912.50-

220-2020 GO BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER	400,000	0.00	0.00	0.00	400,000.00	0.00
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	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
<u>DEBT SERVICE</u>						
DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
<u>DEBT SERVICE</u>						
DEBT SERVICE	400,000	0.00	0.00	0.00	400,000.00	0.00
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: JANUARY 31ST, 2021

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 33.33

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: 33.33

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
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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: JANUARY 31ST, 2021

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	541.79	0.00	(541.79)	0.00
OTHER	265,221	0.00	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	0.00	541.79	0.00	264,679.21	0.20
<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	0.00	541.79	0.00	15,654.21	3.35

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
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
INTEREST						
270-000-290-000 INTEREST INCOME	0	0.00	541.79	0.00	(541.79)	0.00
TOTAL INTEREST	0	0.00	541.79	0.00	(541.79)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	265,221	0.00	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	0.00	0.00	0.00	265,221.00	0.00
CAPITAL						
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
TOTAL REVENUE	265,221	0.00	541.79	0.00	264,679.21	0.20

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
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
SUPPLIES						
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
DEBT SERVICE						
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
CAPITAL OUTLAY						
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
TRANSFERS & OTHER						
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	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	0.00	541.79	0.00	15,654.21	3.35

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	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	0.00	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	0.00 (	2,425.34)	0.00	2,425.34	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

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	0.00	226.66	0.00	(226.66)	0.00
TOTAL INTEREST	0	0.00	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	0.00	226.66	0.00	(226.66)	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE						
=====						
<u>CAPITAL OUTLAY</u>						
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
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
300-000-811-001 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<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	0.00	(2,425.34)	0.00	2,425.34	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

320-2020 GO BOND \$5.3 M
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>0.00</u>	<u>6,210,154.70</u>	<u>0.00</u>	<u>(472,938.50)</u>	<u>108.24</u>
TOTAL REVENUES	5,737,216	0.00	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>72,550.87</u>	<u>131,459.94</u>	<u>24,000.00</u>	<u>5,395,906.26</u>	<u>2.80</u>
TOTAL STREETS AND PUBLIC WORKS	5,737,216	72,550.87	131,459.94	24,000.00	5,581,756.26	2.71
TOTAL EXPENDITURES	5,737,216	72,550.87	131,459.94	24,000.00	5,581,756.26	2.71
REVENUE OVER/ (UNDER) EXPENDITURES	0	(72,550.87)	6,078,694.76	(24,000.00)	(6,054,694.76)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 33.33

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

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>STREETS AND PUBLIC WORKS</u>						
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
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	72,550.87	131,459.94	24,000.00	5,155,968.26	2.93
TOTAL CAPITAL OUTLAY	5,551,366	72,550.87	131,459.94	24,000.00	5,395,906.26	2.80
TOTAL STREETS AND PUBLIC WORKS	5,737,216	72,550.87	131,459.94	24,000.00	5,581,756.26	2.71
TOTAL EXPENDITURES	5,737,216	72,550.87	131,459.94	24,000.00	5,581,756.26	2.71
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	72,550.87)	6,078,694.76 (	24,000.00) (	6,054,694.76)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	608.09	0.00	(608.09)	0.00
OTHER	274,500	0.00	12,647.23	0.00	261,852.77	4.61
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	0.00	13,255.32	0.00	261,244.68	4.83
<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	0.00	13,255.32	0.00	61,244.68	17.79

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

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	0.00	608.09	0.00	(608.09)	0.00
TOTAL INTEREST	0	0.00	608.09	0.00	(608.09)	0.00
<u>OTHER</u>						
350-000-300-302 TRANSFERS IN	137,250	0.00	0.00	0.00	137,250.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	137,250	0.00	12,647.23	0.00	124,602.77	9.21
TOTAL OTHER	274,500	0.00	12,647.23	0.00	261,852.77	4.61
<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	0.00	13,255.32	0.00	261,244.68	4.83

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
SUPPLIES						
350-000-611-000 STREET MATERIALS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
DEBT SERVICE						
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
CAPITAL OUTLAY						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	170,000	0.00	0.00	0.00	170,000.00	0.00
TRANSFERS & OTHER						
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
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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	0.00	13,255.32	0.00	61,244.68	17.79

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY	3,726,900	448,549.70	1,287,268.98	0.00	2,439,631.02	34.54
INTEREST	5,364	0.00	3,744.05	0.00	1,619.95	69.80
OTHER	17,900	1,564.41	6,458.13	0.00	11,441.87	36.08
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	450,114.11	1,297,471.16	0.00	2,737,442.84	32.16
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	117,517	11,023.51	47,840.09	0.00	69,676.82	40.71
CONTRACTUAL SERVICES	473,125	30,168.02	55,084.89	0.00	418,040.11	11.64
SUPPLIES	19,902	3,565.25	9,748.75	0.00	10,153.25	48.98
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	44,756.78	112,673.73	0.00	497,870.18	18.45
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	668,887	48,475.57	224,354.36	0.00	444,532.27	33.54
CONTRACTUAL SERVICES	1,984,300	152,170.84	629,212.24	2,985.72	1,352,102.04	31.86
SUPPLIES	403,800	15,461.81	129,642.33	13,552.74	260,604.93	35.46
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	216,108.22	983,208.93	16,538.46	2,424,351.74	29.20
<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	260,865.00	1,095,882.66	16,538.46	2,922,221.92	27.57
REVENUE OVER/ (UNDER) EXPENDITURES	271	189,249.11	201,588.50 (	16,538.46) (	184,779.08)	8,294.23

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY</u>						
400-000-240-000 WATER INCOME	633,000	85,752.47	242,325.17	0.00	390,674.83	38.28
400-000-241-000 SERVICE CONNECTION INCOM	32,000	201.32	10,689.32	0.00	21,310.68	33.40
400-000-242-000 SEWER INCOME	927,000	76,021.60	307,957.38	0.00	619,042.62	33.22
400-000-243-000 WASTE WATER INCOME	808,000	144,169.68	313,355.22	0.00	494,644.78	38.78
400-000-244-000 GAS INCOME	620,000	97,138.92	179,556.14	0.00	440,443.86	28.96
400-000-245-000 GARBAGE COLLECTION INCOM	390,000	33,099.29	131,844.54	0.00	258,155.46	33.81
400-000-245-001 GARBAGE COLLECTION - COU	158,000	0.00	42,881.64	0.00	115,118.36	27.14
400-000-246-000 GRAPPLE TRUCK SERVICES	96,900	7,406.42	37,074.57	0.00	59,825.43	38.26
400-000-247-000 LATE PAYMENT PENALTY INC	62,000	4,760.00	21,585.00	0.00	40,415.00	34.81
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,726,900	448,549.70	1,287,268.98	0.00	2,439,631.02	34.54
<u>INTEREST</u>						
400-000-290-000 INTEREST INCOME	5,364	0.00	3,744.05	0.00	1,619.95	69.80
TOTAL INTEREST	5,364	0.00	3,744.05	0.00	1,619.95	69.80
<u>OTHER</u>						
400-000-300-000 OTHER INCOME	2,500	0.00	22.18	0.00	2,477.82	0.89
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	1,564.41	6,435.95	0.00	8,964.05	41.79
TOTAL OTHER	17,900	1,564.41	6,458.13	0.00	11,441.87	36.08
<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	4,034,914	450,114.11	1,297,471.16	0.00	2,737,442.84	32.16

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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

400-120-400-000 PAYROLL	81,578	8,044.64	33,883.94	0.00	47,693.66	41.54
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	2.83	434.99	0.00	(434.99)	0.00
400-120-403-000 PERS	14,195	1,195.38	5,766.60	0.00	8,427.90	40.63
400-120-404-000 FICA	6,241	507.51	2,457.86	0.00	3,782.83	39.38
400-120-405-000 EMPLOYEE INSURANCE	14,915	1,257.00	4,808.28	0.00	10,106.84	32.24
400-120-406-000 UNEMPLOYMENT	70	16.15	21.32	0.00	48.68	30.46
400-120-407-000 WORKERS' COMPENSATION	519	0.00	467.10	0.00	51.90	90.00
TOTAL PERSONNEL SERVICES	117,517	11,023.51	47,840.09	0.00	69,676.82	40.71

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	44,700	0.00	0.00	0.00	44,700.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	1,434.14	0.00	1,565.86	47.80
400-120-503-000 CREDIT CARD FEES	5,000	0.00	1,852.99	0.00	3,147.01	37.06
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	69.00	3,242.95	0.00	10,757.05	23.16
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	26,193.39	37,714.39	0.00	62,285.61	37.71
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	0.00	206.25	0.00	293.75	41.25
400-120-521-000 MAINTENANCE AGREEMENTS	3,600	1,832.91	2,228.03	0.00	1,371.97	61.89
400-120-530-000 TELEPHONE EXPENSE	16,000	2,072.72	8,406.14	0.00	7,593.86	52.54
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	30,168.02	55,084.89	0.00	418,040.11	11.64

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,000	1,765.25	2,308.75	0.00	1,691.25	57.72
400-120-614-000 POSTAGE	15,402	1,800.00	7,440.00	0.00	7,962.00	48.31
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	3,565.25	9,748.75	0.00	10,153.25	48.98

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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	44,756.78	112,673.73	0.00	497,870.18	18.45
<u>UTILITY OPERATIONS</u>						
<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	438,830	33,471.05	138,172.75	0.00	300,657.65	31.49
400-700-401-000 OVERTIME	8,674	563.59	7,497.97	0.00	1,176.50	86.44
400-700-403-000 PERS	78,096	5,218.54	24,289.87	0.00	53,806.62	31.10
400-700-404-000 FICA	34,336	2,241.48	10,479.36	0.00	23,856.17	30.52
400-700-405-000 EMPLOYEE INSURANCE	89,491	6,913.50	26,741.04	0.00	62,749.70	29.88
400-700-406-000 UNEMPLOYMENT	455	67.41	69.77	0.00	385.23	15.33
400-700-407-000 WORKERS COMPENSATION	19,004	0.00	17,103.60	0.00	1,900.40	90.00
TOTAL PERSONNEL SERVICES	668,887	48,475.57	224,354.36	0.00	444,532.27	33.54
<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	253.07	1,258.75	0.00	1,741.25	41.96
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	4,427.83	16,467.05	1,198.96	(2,666.01)	117.77
400-700-526-001 REPAIR & MAINT-GRAPPLE T	15,000	0.00	65.00	788.51	14,146.49	5.69
400-700-526-002 REPAIR & MAINT-LIFT STAT	35,000	0.00	7,193.51	0.00	27,806.49	20.55
400-700-527-000 REPAIRS & MAINT - PROPER	70,000	0.00	8,673.65	235.00	61,091.35	12.73
400-700-528-000 REPAIRS & MAINT - VEHICL	3,600	698.25	3,245.73	255.35	98.92	97.25
400-700-531-000 UTILITIES	130,000	9,291.47	40,455.39	57.90	89,486.71	31.16
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	91,460.33	366,978.60	0.00	773,021.40	32.19
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	108.00	324.00	0.00	2,876.00	10.13
400-700-541-000 GARBAGE EXPENSE	540,000	45,931.89	183,727.56	0.00	356,272.44	34.02
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	823.00	450.00	727.00	63.65
TOTAL CONTRACTUAL SERVICES	1,984,300	152,170.84	629,212.24	2,985.72	1,352,102.04	31.86
<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	11,652.23	51,756.80	13,539.75	34,703.45	65.30
400-700-615-000 UNIFORMS	8,000	282.39	1,661.48	0.00	6,338.52	20.77
400-700-616-000 FUEL EXPENSE	39,000	3,250.00	13,000.00	0.00	26,000.00	33.33
400-700-617-000 NATURAL GAS PURCHASE	255,000	248.96	60,954.57	0.00	194,045.43	23.90
400-700-618-001 MISCELLANEOUS	1,500	28.23	914.48	12.99	572.53	61.83
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	1,355.00	0.00	(1,355.00)	0.00
TOTAL SUPPLIES	403,800	15,461.81	129,642.33	13,552.74	260,604.93	35.46

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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	216,108.22	983,208.93	16,538.46	2,424,351.74	29.20
<u>CITY SERVICES (OTHER)</u>						
=====						
<u>TRANSFERS & 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	260,865.00	1,095,882.66	16,538.46	2,922,221.92	27.57
REVENUE OVER/(UNDER) EXPENDITURES	271	189,249.11	201,588.50 (	16,538.46) (	184,779.08)	8,294.23

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATING	736,500	29,857.52	150,414.71	0.00	586,085.29	20.42
GRANTS	1,910,000	0.00	69,856.40	0.00	1,840,143.60	3.66
INTEREST	160	0.00	879.03	0.00	(719.03)	549.39
OTHER	50	42.48	1,667.92	0.00	(1,617.92)	3,335.84
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	29,900.00	222,818.06	0.00	2,423,891.94	8.42
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR EXPENSE</u>						
PERSONNEL SERVICES	338,864	19,592.71	100,103.17	0.00	238,760.76	29.54
CONTRACTUAL SERVICES	203,942	29,653.15	66,190.78	1,617.16	136,134.06	33.25
SUPPLIES	208,850	40.42	31,738.72	899.16	176,212.12	15.63
CAPITAL OUTLAY	<u>1,895,054</u>	<u>0.00</u>	<u>269,633.75</u>	<u>34,050.00</u>	<u>1,591,370.25</u>	<u>16.03</u>
TOTAL HARBOR EXPENSE	2,646,710	49,286.28	467,666.42	36,566.32	2,142,477.19	19.05
TOTAL EXPENDITURES	2,646,710	49,286.28	467,666.42	36,566.32	2,142,477.19	19.05
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,386.28) (	244,848.36) (	36,566.32)	281,414.75	971.43-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	414.00	0.00	1,586.00	20.70
450-000-250-003 SLIP RENTAL REVENUE	377,000	24,030.51	101,206.52	0.00	275,793.48	26.85
450-000-250-004 SLIP UTILITY/CLEAN MARIN	85,000	5,643.00	23,739.42	0.00	61,260.58	27.93
450-000-250-005 FUEL SALES	245,000	0.00	20,464.13	0.00	224,535.87	8.35
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	47.50	3,275.15	0.00	14,724.85	18.20
450-000-250-007 CREDIT CARD PROCESSING	7,000	136.51	1,023.09	0.00	5,976.91	14.62
450-000-250-008 ICE SALES	2,500	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	736,500	29,857.52	150,414.71	0.00	586,085.29	20.42
GRANTS						
450-000-257-002 HURRICANE NATE	0	0.00	506.40	0.00	506.40	0.00
450-000-257-018 GRANT REVENUE - GO MESA	0	0.00	69,350.00	0.00	69,350.00	0.00
450-000-258-000 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
TOTAL GRANTS	1,910,000	0.00	69,856.40	0.00	1,840,143.60	3.66
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	879.03	0.00	719.03	549.39
TOTAL INTEREST	160	0.00	879.03	0.00	719.03	549.39
OTHER						
450-000-300-000 OTHER INCOME	50	42.48	1,667.92	0.00	1,617.92	3,335.84
450-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	50	42.48	1,667.92	0.00	1,617.92	3,335.84
CAPITAL						
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	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	2,646,710	29,900.00	222,818.06	0.00	2,423,891.94	8.42

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

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

450-120-400-000 PAYROLL	227,310	14,226.13	63,972.90	0.00	163,337.10	28.14
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	16.80	1,556.46	0.00	1,943.54	44.47
450-120-403-000 PERS	40,161	2,360.54	11,122.71	0.00	29,038.23	27.70
450-120-404-000 FICA	17,657	1,005.96	4,826.11	0.00	12,830.86	27.33
450-120-405-000 EMPLOYEE INSURANCE	37,492	1,953.45	7,342.90	0.00	30,148.62	19.59
450-120-406-000 UNEMPLOYMENT	263	29.83	48.29	0.00	214.21	18.40
450-120-407-000 WORKERS' COMPENSATION	<u>12,482</u>	<u>0.00</u>	<u>11,233.80</u>	<u>0.00</u>	<u>1,248.20</u>	<u>90.00</u>
TOTAL PERSONNEL SERVICES	338,864	19,592.71	100,103.17	0.00	238,760.76	29.54

CONTRACTUAL SERVICES

450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	2,253.62	0.00	3,746.38	37.56
450-120-510-000 COMPUTER/SOFTWARE	4,800	300.00	772.00	0.00	4,028.00	16.08
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	3,270.00	17,300.00	0.00	47,700.00	26.62
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	10,477.36	10,677.36	0.00	1,522.64	87.52
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	17.09	731.00	2,251.91	24.94
450-120-526-005 R&PP	7,500	6,500.00	6,554.85	531.97	413.18	94.49
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	20.99	0.00	979.01	2.10
450-120-530-000 TELEPHONE	3,500	213.60	880.26	139.99	2,479.75	29.15
450-120-531-000 UTILITIES	77,000	3,725.63	18,390.77	0.00	58,609.23	23.88
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	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	1,397.52	0.00	1,102.48	55.90
450-120-542-000 OPERATING EXPENSES	10,000	39.41	774.83	0.00	9,225.17	7.75
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	4,777.77	6,678.45	0.00	(5,678.45)	667.85
450-120-549-000 JANITORIAL SUPPLIES	3,000	0.00	148.04	214.20	2,637.76	12.07
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	29,653.15	66,190.78	1,617.16	136,134.06	33.25

SUPPLIES

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	0.00	2,215.97	386.78	3,897.25	40.04
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	2,500	40.42	1,027.49	0.00	1,472.51	41.10
450-120-616-000 FUEL PURCHASE EXPENSE	173,000	0.00	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>80.70</u>	<u>500.00</u>	<u>(580.70)</u>	<u>0.00</u>
TOTAL SUPPLIES	208,850	40.42	31,738.72	899.16	176,212.12	15.63

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

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	269,633.75	34,050.00	1,541,316.25	16.46
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	0.00	269,633.75	34,050.00	1,591,370.25	16.03
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TOTAL HARBOR EXPENSE	2,646,710	49,286.28	467,666.42	36,566.32	2,142,477.19	19.05
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TOTAL EXPENDITURES	2,646,710	49,286.28	467,666.42	36,566.32	2,142,477.19	19.05
REVENUE OVER/(UNDER) EXPENDITURES	0 (19,386.28) (244,848.36) (36,566.32)	281,414.75	971.43-