

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	5,971,358	54,278.93	4,859,416.47	0.00	1,111,941.15	81.38
LICENSES & PERMITS	513,500	55,054.72	428,759.18	0.00	84,740.82	83.50
FINES & FEES	189,100	1,708.00	113,122.61	0.00	75,977.39	59.82
GAMING	1,991,108	279,309.76	1,723,398.41	0.00	267,709.59	86.55
GRANTS	403,405	0.00	349,383.17	0.00	54,021.86	86.61
DONATIONS	1,000	0.00	1,000.00	0.00	0.00	100.00
INTEREST	18,000	0.00	14,628.25	0.00	3,371.75	81.27
OTHER	521,022	5,273.65	442,961.90	0.00	78,060.10	85.02
CAPITAL	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL REVENUES	9,698,493	395,625.06	7,932,669.99	0.00	1,765,822.66	81.79
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	265,354	18,754.08	167,275.34	0.00	98,078.66	63.04
CONTRACTUAL SERVICES	62,952	16,278.17	38,793.10	532.08	23,626.82	62.47
SUPPLIES	13,000	0.00	4,059.74	140.90	8,799.36	32.31
CAPITAL OUTLAY	<u>5,070</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,070.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	346,376	35,032.25	210,128.18	672.98	135,574.84	60.86
<u>JUDICIAL</u>						
PERSONNEL SERVICES	177,579	12,862.41	115,144.19	0.00	62,434.81	64.84
CONTRACTUAL SERVICES	82,419	10,043.90	47,918.31	0.00	34,500.69	58.14
SUPPLIES	8,017	0.00	2,517.58	1,263.85	4,235.57	47.17
CAPITAL OUTLAY	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL JUDICIAL	328,015	22,906.31	165,580.08	1,263.85	161,171.07	50.86
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	461,295	34,934.74	299,210.49	0.00	162,084.51	64.86
CONTRACTUAL SERVICES	1,916,326	92,558.59	1,779,042.25	2,192.86	135,090.89	92.95
SUPPLIES	29,000	775.30	9,226.80	1,830.33	17,942.87	38.13
CAPITAL OUTLAY	<u>11,872</u>	<u>0.00</u>	<u>9,697.00</u>	<u>0.00</u>	<u>2,175.00</u>	<u>81.68</u>
TOTAL ADMINISTRATION	2,418,493	128,268.63	2,097,176.54	4,023.19	317,293.27	86.88
<u>BUILDING DEPARTMENT</u>						
PERSONNEL SERVICES	302,530	22,947.96	186,258.32	0.00	116,271.68	61.57
CONTRACTUAL SERVICES	19,504	266.26	11,932.99	217.00	7,354.01	62.29
SUPPLIES	10,300	500.00	8,045.46	871.65	1,382.89	86.57
CAPITAL OUTLAY	<u>7,510</u>	<u>0.00</u>	<u>0.00</u>	<u>7,510.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BUILDING DEPARTMENT	339,844	23,714.22	206,236.77	8,598.65	125,008.58	63.22
<u>POLICE</u>						
PERSONNEL SERVICES	1,984,054	134,992.42	1,220,030.44	0.00	764,023.56	61.49
CONTRACTUAL SERVICES	141,635	6,846.70	76,888.75	30,188.27	34,557.98	75.60
SUPPLIES	82,400	6,054.22	48,872.61	7,058.91	26,468.48	67.88

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	<u>135,682</u>	<u>3,856.45</u>	<u>130,881.85</u>	<u>12,043.00</u>	<u>(7,242.85)</u>	<u>105.34</u>
TOTAL POLICE	2,343,771	151,749.79	1,476,673.65	49,290.18	817,807.17	65.11
FIRE						
PERSONNEL SERVICES	1,236,981	97,108.86	848,642.24	0.00	388,339.22	68.61
CONTRACTUAL SERVICES	132,500	7,663.00	84,423.62	11,167.18	36,909.20	72.14
SUPPLIES	15,200	1,173.24	11,017.07	0.00	4,182.93	72.48
CAPITAL OUTLAY	<u>151,505</u>	<u>0.00</u>	<u>151,504.00</u>	<u>0.00</u>	<u>1.00</u>	<u>100.00</u>
TOTAL FIRE	1,536,186	105,945.10	1,095,586.93	11,167.18	429,432.35	72.05
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,142,627	81,162.50	708,100.65	0.00	434,526.47	61.97
CONTRACTUAL SERVICES	1,207,749	84,897.08	675,447.75	43,531.47	488,769.78	59.53
SUPPLIES	154,700	12,124.64	63,477.24	10,916.32	80,306.44	48.09
CAPITAL OUTLAY	<u>198,981</u>	<u>0.00</u>	<u>197,480.94</u>	<u>4,600.40</u>	<u>(3,100.34)</u>	<u>101.56</u>
TOTAL STREETS & PUBLIC WORKS	2,704,057	178,184.22	1,644,506.58	59,048.19	1,000,502.35	63.00
TRANSFERS OUT						
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	10,016,743	645,800.52	6,895,888.73	134,064.22	2,986,789.63	70.18
REVENUE OVER/ (UNDER) EXPENDITURES	(318,250)	(250,175.46)	1,036,781.26	(134,064.22)	(1,220,966.97)	283.65-

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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	0.00	2,529,883.56	0.00	218,505.86	92.05
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	146,623.79	0.00	16,256.21	90.02
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	1.15	0.00 (	1.15)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	1,680.85	0.00 (	1,680.85)	0.00
001-000-201-005 ROAD & BRIDGE AD VAL	265,221	0.00	240,936.30	0.00	24,284.85	90.84
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	2,446.37	0.00	553.63	81.55
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	0.00	14,001.15	0.00 (	6,001.15)	175.01
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	10,894.26	0.00	15,105.74	41.90
001-000-205-000 AUTO TAXES/AD VAL - CURR	357,837	0.00	220,373.99	0.00	137,462.70	61.59
001-000-205-001 PERSONAL - CURRENT	168,221	0.00	154,304.38	0.00	13,916.58	91.73
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	3,444.12	0.00 (	1,444.12)	172.21
001-000-205-003 MOBILE HOMES - CURRENT	962	0.00	727.71	0.00	234.66	75.62
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	118.35	0.00	21.65	84.54
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	24.46	0.00	25.54	48.92
001-000-206-000 LINE/REAL PROP TAX - UTI	115,443	0.00	141,220.62	0.00 (	25,777.59)	122.33
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	36,402.14	78,591.88	0.00 (	29,591.88)	160.39
001-000-207-001 FRANCHISE - MEDIACOM	55,000	11,566.41	36,534.77	0.00	18,465.23	66.43
001-000-207-002 FRANCHISE - MS POWER	268,000	0.00	191,641.31	0.00	76,358.69	71.51
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	6,310.38	20,416.19	0.00	5,583.81	78.52
001-000-207-004 FRANCHISE - BAY PINES	15,351	0.00	15,350.20	0.00	0.80	99.99
001-000-208-000 SALES TAX REVENUE	1,685,000	0.00	1,039,923.35	0.00	645,076.65	61.72
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.46
001-000-210-000 RAIL CAR TAX	3,165	0.00	3,382.60	0.00 (	217.60)	106.88
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,500	0.00	1,428.19	0.00	1,071.81	57.13
TOTAL TAXES	5,971,358	54,278.93	4,859,416.47	0.00	1,111,941.15	81.38
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	38,250.00	0.00	15,750.00	70.83
001-000-221-000 LICENSES - CONTRACTOR	51,000	1,200.00	25,850.00	0.00	25,150.00	50.69
001-000-222-000 LICENSES - PRIVILEGE	30,000	1,115.00	18,401.48	0.00	11,598.52	61.34
001-000-223-000 PERMIT - BUILDING	270,000	40,983.50	262,670.14	0.00	7,329.86	97.29
001-000-224-000 PERMIT - TREE	2,300	300.00	1,620.00	0.00	680.00	70.43
001-000-225-000 PERMIT - PLUMBING	18,200	1,515.00	12,230.56	0.00	5,969.44	67.20
001-000-226-000 PERMIT - ELECTRICAL	37,700	5,612.72	23,877.68	0.00	13,822.32	63.34
001-000-227-000 PERMIT - MECHANICAL	13,300	433.50	5,724.32	0.00	7,575.68	43.04
001-000-228-000 PLANNING & ZONING	15,500	1,245.00	13,785.00	0.00	1,715.00	88.94
001-000-229-000 GOLF CART PERMITS	21,500	2,650.00	26,350.00	0.00 (	4,850.00)	122.56
TOTAL LICENSES & PERMITS	513,500	55,054.72	428,759.18	0.00	84,740.82	83.50
FINES & FEES						
001-000-230-000 COURT COSTS	12,600	0.00	6,327.50	0.00	6,272.50	50.22
001-000-230-001 COURT - TF TECHNOLOGY FE	46,500	411.00	22,912.61	0.00	23,587.39	49.27
001-000-231-000 COURT - FINES	122,700	1,297.00	76,467.50	0.00	46,232.50	62.32
001-000-233-000 POLICE REPORT FEES	7,300	0.00	7,415.00	0.00 (	115.00)	101.58
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	189,100	1,708.00	113,122.61	0.00	75,977.39	59.82

001-GENERAL FUND

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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	261,055.92	1,538,020.19	0.00	261,979.81	85.45
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	18,253.84	98,978.22	0.00	6,021.78	94.26
001-000-234-003 GAMING DEVICES	<u>86,108</u>	<u>0.00</u>	<u>86,400.00</u>	<u>0.00</u>	<u>(292.00)</u>	<u>100.34</u>
TOTAL GAMING	1,991,108	279,309.76	1,723,398.41	0.00	267,709.59	86.55
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE REIMB FR FEMA	0	0.00	21,969.97	0.00	(21,969.97)	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	0	0.00	0.00	0.00	0.00	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	5,000	0.00	1,785.38	0.00	3,214.62	35.71
001-000-260-004 GRANT-TRAFFIC SERVICES	25,000	0.00	15,545.62	0.00	9,454.38	62.18
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	67,249	0.00	51,210.72	0.00	16,038.28	76.15
001-000-260-007 GRANT-WIRELESS COMMUNICA	11,650	0.00	11,650.40	0.00	0.00	100.00
001-000-260-008 GRANT - COVID-19	216,888	0.00	216,887.63	0.00	0.00	100.00
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	25,715.66	0.00	20,284.34	55.90
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	403,405	0.00	349,383.17	0.00	54,021.86	86.61
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DONATIONS	1,000	0.00	1,000.00	0.00	0.00	100.00
INTEREST						
001-000-290-000 INTEREST INCOME	<u>18,000</u>	<u>0.00</u>	<u>14,628.25</u>	<u>0.00</u>	<u>3,371.75</u>	<u>81.27</u>
TOTAL INTEREST	18,000	0.00	14,628.25	0.00	3,371.75	81.27
OTHER						
001-000-300-000 OTHER INCOME	23,000	4,496.35	32,620.19	0.00	(9,620.19)	141.83
001-000-300-300 TRANSFER IN-DOJ FUND	2,652	0.00	2,652.00	0.00	0.00	100.00
001-000-300-302 TRANSFERS IN-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-300-350 TRANSFER IN CO RD & BRDG	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	137,250	0.00	136,628.21	0.00	621.79	99.55
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	9,775.00	0.00	60,225.00	13.96
001-000-319-001 RENT-OLD CITY HALL-CYPRE	0	0.00	0.00	0.00	0.00	0.00
001-000-319-002 RENT-DEPOT	1,800	0.00	650.00	0.00	1,150.00	36.11
001-000-319-003 RENT-GARDEN CLUB	0	0.00	0.00	0.00	0.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	4,260.00	0.00	25,740.00	14.20
001-000-319-005 RENT-OTHER	100	0.00	314.00	0.00	(214.00)	314.00
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	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	4,220	0.00	4,970.75	0.00	(750.75)	117.79

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

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	<u>7,000</u>	<u>777.30</u>	<u>6,091.75</u>	<u>0.00</u>	<u>908.25</u>	<u>87.03</u>
TOTAL OTHER	521,022	5,273.65	442,961.90	0.00	78,060.10	85.02
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	90,000	0.00	0.00	0.00	90,000.00	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	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	9,698,493	395,625.06	7,932,669.99	0.00	1,765,822.66	81.79

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CITY COUNCIL</u>						
<u>PERSONNEL SERVICES</u>						
001-100-400-000 PAYROLL	168,383	11,777.91	106,892.51	0.00	61,490.95	63.48
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	2.61	0.00	497.39	0.52
001-100-403-000 PERS	29,571	2,082.32	18,593.64	0.00	10,977.31	62.88
001-100-404-000 FICA	12,920	839.07	7,651.09	0.00	5,268.49	59.22
001-100-405-000 EMPLOYEE INSURANCE	52,203	4,049.04	32,377.52	0.00	19,825.48	62.02
001-100-406-000 UNEMPLOYMENT	1,500	5.74	1,508.67	0.00	(8.66)	100.58
001-100-407-000 WORKERS' COMPENSATION	277	0.00	249.30	0.00	27.70	90.00
TOTAL PERSONNEL SERVICES	265,354	18,754.08	167,275.34	0.00	98,078.66	63.04
<u>CONTRACTUAL SERVICES</u>						
001-100-510-000 COMPUTER/SOFTWARE	52,000	15,292.00	34,968.00	0.00	17,032.00	67.25
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	146.00	1,022.00	0.00	730.00	58.33
001-100-520-000 LEGAL ADVERTISEMENTS	1,000	0.00	138.40	74.68	786.92	21.31
001-100-526-000 REPAIRS & MAINT -EQUIP &	1,200	298.49	1,563.02	457.40	(820.42)	168.37
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	541.68	1,101.68	0.00	5,898.32	15.74
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	16,278.17	38,793.10	532.08	23,626.82	62.47
<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	4,000	0.00	475.18	65.90	3,458.92	13.53
001-100-613-000 OPERATING SUPPLIES	1,000	0.00	3,184.56	75.00	(2,259.56)	325.96
TOTAL SUPPLIES	13,000	0.00	4,059.74	140.90	8,799.36	32.31
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	5,070	0.00	0.00	0.00	5,070.00	0.00
TOTAL CAPITAL OUTLAY	5,070	0.00	0.00	0.00	5,070.00	0.00
TOTAL CITY COUNCIL	346,376	35,032.25	210,128.18	672.98	135,574.84	60.86

JUDICIAL
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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	121,353	8,440.02	77,918.24	0.00	43,434.76	64.21
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	499.11	0.00	0.89	99.82
001-102-403-000 PERS	20,405	1,468.56	13,338.62	0.00	7,066.38	65.37
001-102-404-000 FICA	8,971	584.25	5,487.82	0.00	3,483.18	61.17
001-102-405-000 EMPLOYEE INSURANCE	25,600	2,352.63	17,247.34	0.00	8,352.66	67.37

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	16.95	104.06	0.00	35.94	74.33
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	177,579	12,862.41	115,144.19	0.00	62,434.81	64.84
<u>CONTRACTUAL SERVICES</u>						
001-102-510-000 COMPUTER/SOFTWARE	4,500	3,540.55	3,744.55	0.00	755.45	83.21
001-102-513-000 EQUIPMENT RENTAL	1,020	0.00	701.29	0.00	318.71	68.75
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	0.00	310.89	0.00	141.11	68.78
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	2,000.00	15,500.00	0.00	13,500.00	53.45
001-102-544-000 PRISONER FEES	47,047	4,503.35	27,571.58	0.00	19,475.42	58.60
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	82,419	10,043.90	47,918.31	0.00	34,500.69	58.14
<u>SUPPLIES</u>						
001-102-606-000 FIDELITY BONDS	167	0.00	50.00	0.00	117.00	29.94
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	1,053.93	556.89	889.18	64.43
001-102-613-000 OPERATING SUPPLIES	4,600	0.00	1,413.65	706.96	2,479.39	46.10
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	8,017	0.00	2,517.58	1,263.85	4,235.57	47.17
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	60,000	0.00	0.00	0.00	60,000.00	0.00

TOTAL JUDICIAL 328,015 22,906.31 165,580.08 1,263.85 161,171.07 50.86

ADMINISTRATION
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	324,158	25,045.09	212,153.94	0.00	112,004.06	65.45
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	790.84	2,169.89	0.00	830.11	72.33
001-120-403-000 PERS	56,925	4,495.45	37,351.64	0.00	19,573.36	65.62
001-120-404-000 FICA	25,028	1,919.54	15,796.29	0.00	9,231.71	63.11
001-120-405-000 EMPLOYEE INSURANCE	44,949	2,657.86	26,821.97	0.00	18,127.03	59.67
001-120-406-000 UNEMPLOYMENT	5,627	25.96	3,469.56	0.00	2,157.44	61.66
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	461,295	34,934.74	299,210.49	0.00	162,084.51	64.86

<u>CONTRACTUAL SERVICES</u>						
001-120-500-000 AUDIT FEES	48,100	0.00	24,500.00	0.00	23,600.00	50.94
001-120-501-000 BANK FEES	5,600	0.00	2,831.75	0.00	2,768.25	50.57
001-120-502-000 ELECTION EXPENSES	35,000	7,008.35	21,459.83	1,498.29	12,041.88	65.59
001-120-503-001 TRANSFER OUT- DEBT SERV-	200,000 (	199,932.11)	1,621.25	0.00	198,378.75	0.81
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	500,000	0.00	555,837.44	0.00 (	55,837.44)	111.17

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	21,605.26	146,538.69	0.00	16,341.31	89.97
001-120-503-007 TRANSFER OUT-1/4 MILL -	33,152	0.00	33,152.00	0.00	0.00	100.00
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
001-120-503-120 TRANSFER TO FEDERAL FUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-220 TRANSFER OUT 2020 RD BON	0	200,000.00	200,000.00	0.00	(200,000.00)	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	265,221	36,578.26	240,800.57	0.00	24,420.43	90.79
001-120-504-003 TRANSFER OUT-COUNTY R&B	137,250	20,668.60	136,550.74	0.00	699.26	99.49
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	20,000	129.99	1,489.12	350.00	18,160.88	9.20
001-120-513-000 EQUIPMENT RENTAL	1,932	0.00	1,308.82	0.00	623.18	67.74
001-120-516-000 GENERAL INSURANCE	265,000	0.00	256,069.87	0.00	8,930.13	96.63
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	5,000	0.00	2,147.07	58.22	2,794.71	44.11
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	0.00	263.29	0.00	81.71	76.32
001-120-521-001 PAYLOCITY SERVICE FEES	22,000	1,310.34	17,467.46	0.00	4,532.54	79.40
001-120-523-000 MS MUNICIPAL LEAGUE	3,103	0.00	3,103.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	35.30	108.69	0.00	391.31	21.74
001-120-530-000 TELEPHONE EXPENSE	39,000	3,199.91	25,708.86	0.00	13,291.14	65.92
001-120-533-000 WORKSHOPS, SEMINARS, TRA	6,000	145.00	285.00	0.00	5,715.00	4.75
001-120-538-000 MEMBERSHIP DUES	1,500	0.00	843.00	0.00	657.00	56.20
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	20,000	1,534.69	13,571.93	286.35	6,141.72	69.29
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	114,000	75.00	72,392.87	0.00	41,607.13	63.50
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	1,600.00	0.00	800.00	66.67
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	15,000.00	0.00	7,500.00	66.67
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	1,916,326	92,558.59	1,779,042.25	2,192.86	135,090.89	92.95
SUPPLIES						
001-120-606-000 FIDELITY BOND	8,000	0.00	517.00	0.00	7,483.00	6.46
001-120-612-000 OFFICE SUPPLIES	9,000	0.00	3,827.34	1,741.21	3,431.45	61.87
001-120-613-000 OPERATING SUPPLIES	4,000	775.30	1,839.57	46.50	2,113.93	47.15
001-120-614-000 POSTAGE	7,000	0.00	3,042.89	42.62	3,914.49	44.08
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	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	29,000	775.30	9,226.80	1,830.33	17,942.87	38.13
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	2,500	0.00	325.00	0.00	2,175.00	13.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,372	0.00	9,372.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	11,872	0.00	9,697.00	0.00	2,175.00	81.68

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,418,493	128,268.63	2,097,176.54	4,023.19	317,293.27	86.88
BUILDING DEPARTMENT						
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	199,880	16,262.39	124,996.57	0.00	74,883.43	62.54
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,401.31	0.00	1,598.69	46.71
001-150-403-000 PERS	37,041	2,829.64	21,768.81	0.00	15,272.19	58.77
001-150-404-000 FICA	16,285	1,213.81	9,339.11	0.00	6,945.89	57.35
001-150-405-000 EMPLOYEE INSURANCE	37,288	2,625.60	20,627.12	0.00	16,660.88	55.32
001-150-406-000 UNEMPLOYMENT	175	16.52	150.50	0.00	24.50	86.00
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	302,530	22,947.96	186,258.32	0.00	116,271.68	61.57
<u>CONTRACTUAL SERVICES</u>						
001-150-510-000 COMPUTER/SOFTWARE	4,000	48.00	3,978.54	0.00	21.46	99.46
001-150-512-000 ENGINEERING	2,900	0.00	2,100.00	0.00	800.00	72.41
001-150-513-000 EQUIPMENT RENTAL	1,200	0.00	701.30	0.00	498.70	58.44
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	437.28	0.00	1,062.72	29.15
001-150-521-000 MAINTENANCE AGREEMENTS	512	0.00	310.87	0.00	201.13	60.72
001-150-524-001 PLANNING & ZONING	1,500	149.88	783.91	217.00	499.09	66.73
001-150-528-000 REPAIRS & MAINT - VEHICL	2,000	0.00	1,413.52	0.00	586.48	70.68
001-150-530-000 TELEPHONE EXPENSE	820	68.38	547.04	0.00	272.96	66.71
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	1,972	0.00	1,490.53	0.00	481.47	75.58
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>25.00</u>	<u>0.00</u>	<u>(25.00)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	19,504	266.26	11,932.99	217.00	7,354.01	62.29
<u>SUPPLIES</u>						
001-150-612-000 OFFICE SUPPLIES	1,000	0.00	879.30	0.00	120.70	87.93
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	871.65	530.50	64.63
001-150-614-000 POSTAGE	1,000	500.00	2,000.00	0.00	(1,000.00)	200.00
001-150-615-000 UNIFORMS	1,000	0.00	68.31	0.00	931.69	6.83
001-150-616-000 FUEL EXPENSE	5,000	0.00	5,000.00	0.00	0.00	100.00
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	500.00	8,045.46	871.65	1,382.89	86.57
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>7,510</u>	<u>0.00</u>	<u>0.00</u>	<u>7,510.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	339,844	23,714.22	206,236.77	8,598.65	125,008.58	63.22

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,244,465	87,332.78	765,932.51	0.00	478,532.49	61.55
001-200-401-000 OVERTIME PAYROLL EXPENSE	121,884	9,414.83	75,297.83	0.00	46,586.17	61.78
001-200-401-001 OVERTIME-GRANT REIME	23,990	0.00	10,929.12	0.00	13,060.88	45.56
001-200-403-000 PERS	241,892	16,834.09	147,998.46	0.00	93,893.54	61.18
001-200-404-000 FICA	106,349	7,016.35	63,215.19	0.00	43,133.81	59.44
001-200-405-000 EMPLOYEE INSURANCE	186,668	14,283.22	105,220.01	0.00	81,447.99	56.37
001-200-406-000 UNEMPLOYMENT	1,155	111.15	1,051.42	0.00	103.58	91.03
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	1,984,054	134,992.42	1,220,030.44	0.00	764,023.56	61.49
<u>CONTRACTUAL SERVICES</u>						
001-200-510-000 COMPUTER SOFTWARE	12,035	393.96	6,265.09	218.15	5,551.76	53.87
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	68.00	0.00	68.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	27,000	332.49	14,954.31	0.00	12,045.69	55.39
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	213.00	213.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	60,000	5,495.25	31,787.73	27,963.86	248.41	99.59
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	550.00	2,847.00	765.00	1,388.00	72.24
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	0.00	200.00	60.00
001-200-542-000 OPERATING EXPENSES	8,100	75.00	4,061.62	608.26	3,430.12	57.65
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	15,900.00	0.00	11,100.00	58.89
001-200-568-000 MEDICAL EXPENSES	<u>2,000</u>	<u>0.00</u>	<u>705.00</u>	<u>420.00</u>	<u>875.00</u>	<u>56.25</u>
TOTAL CONTRACTUAL SERVICES	141,635	6,846.70	76,888.75	30,188.27	34,557.98	75.60
<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	0.00	95.96	935.06	31.02	103.10
001-200-613-000 OPERATING SUPPLIES	1,000	150.00	681.10	1,156.01	837.11	183.71
001-200-615-000 UNIFORMS	15,000	0.00	7,426.07	1,354.94	6,218.99	58.54
001-200-616-000 FUEL EXPENSE	60,000	5,904.22	40,669.48	0.00	19,330.52	67.78
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	0.00	3,515.00	1,515.00	175.75
001-200-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>97.90</u>	<u>97.90</u>	<u>0.00</u>
TOTAL SUPPLIES	82,400	6,054.22	48,872.61	7,058.91	26,468.48	67.88
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	94,169	16,231.45	89,368.85	12,043.00	7,242.85	107.69
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	(12,375.00)	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>41,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	135,682	3,856.45	130,881.85	12,043.00	7,242.85	105.34
TOTAL POLICE	2,343,771	151,749.79	1,476,673.65	49,290.18	817,807.17	65.11

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	726,050	56,311.10	470,027.41	0.00	256,023.05	64.74
001-260-401-000 OVERTIME PAYROLL EXPENSE	120,000	13,589.79	103,386.65	0.00	16,613.35	86.16
001-260-403-000 PERS	147,212	12,162.74	98,519.63	0.00	48,692.37	66.92
001-260-404-000 FICA	64,800	5,152.50	41,789.24	0.00	23,010.76	64.49
001-260-405-000 EMPLOYEE INSURANCE	126,779	9,802.22	82,879.86	0.00	43,899.14	65.37
001-260-406-000 UNEMPLOYMENT	840	90.51	754.76	0.00	85.24	89.85
001-260-407-000 WORKERS' COMPENSATION	<u>51,300</u>	<u>0.00</u>	<u>51,284.69</u>	<u>0.00</u>	<u>15.31</u>	<u>99.97</u>
TOTAL PERSONNEL SERVICES	1,236,981	97,108.86	848,642.24	0.00	388,339.22	68.61
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	500	24.00	168.00	0.00	332.00	33.60
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	58,000	1,154.00	44,336.00	0.00	13,664.00	76.44
001-260-521-000 MAINTENANCE AGREEMENTS	7,500	455.40	1,728.23	1,395.00	4,376.77	41.64
001-260-526-000 REPAIRS & MAINT - EQUIPM	25,000	1,657.55	12,195.26	2,194.44	10,610.30	57.56
001-260-527-000 REPAIRS & MAINT - PROPER	11,000	0.00	3,985.90	1,432.50	5,581.60	49.26
001-260-528-000 REPAIRS & MAINT - VEHICL	26,000	4,372.05	18,578.83	4,783.24	2,637.93	89.85
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	900.00 (	900.00)	0.00	0.00
001-260-542-000 OPERATING EXPENSE	2,000	0.00	1,316.40	1,107.00 (	423.40)	121.17
001-260-561-000 TRAINING	0	0.00	175.00 (	175.00)	0.00	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>2,500</u>	<u>0.00</u>	<u>1,040.00</u>	<u>1,330.00</u>	<u>130.00</u>	<u>94.80</u>
TOTAL CONTRACTUAL SERVICES	132,500	7,663.00	84,423.62	11,167.18	36,909.20	72.14
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-260-613-000 OPERATING SUPPLIES	2,500	0.00	2,191.38	0.00	308.62	87.66
001-260-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	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	12,200	1,173.24	8,825.69	0.00	3,374.31	72.34
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	15,200	1,173.24	11,017.07	0.00	4,182.93	72.48
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	<u>151,505</u>	<u>0.00</u>	<u>151,504.00</u>	<u>0.00</u>	<u>1.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	151,505	0.00	151,504.00	0.00	1.00	100.00
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TOTAL FIRE	1,536,186	105,945.10	1,095,586.93	11,167.18	429,432.35	72.05

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	700,000	55,244.24	449,816.34	0.00	250,183.66	64.26
001-300-401-000 OVERTIME PAYROLL EXPENSE	35,000	585.10	16,804.11	0.00	18,195.89	48.01
001-300-403-000 PERS	137,453	9,714.32	79,480.01	0.00	57,973.38	57.82
001-300-404-000 FICA	60,715	4,112.30	33,759.30	0.00	26,955.63	55.60
001-300-405-000 EMPLOYEE INSURANCE	156,609	11,394.59	82,270.80	0.00	74,338.00	52.53
001-300-406-000 UNEMPLOYMENT	3,600	111.95	2,145.09	0.00	1,454.91	59.59
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	1,142,627	81,162.50	708,100.65	0.00	434,526.47	61.97
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	1,600.00	0.00	1,900.00	45.71
001-300-512-000 ENGINEERING	30,000	(11,682.50)	(4,232.50)	0.00	34,232.50	14.11-
001-300-513-000 EQUIPMENT RENTAL	2,000	0.00	491.26	0.00	1,508.74	24.56
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	20,000	245.00	10,702.10	0.00	9,297.90	53.51
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	25,550.00	0.00	18,450.00	58.07
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	5,480.44	30,395.38	10,256.81	9,347.81	81.30
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	11,927.33	51,598.40	29,476.43	(1,074.83)	101.34
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	950.19	15,369.64	2,191.03	2,439.33	87.80
001-300-528-000 REPAIRS & MAINT - VEHICL	24,000	539.71	13,693.75	951.08	9,355.17	61.02
001-300-529-000 STREET LIGHTS	345,000	30,328.60	249,132.06	0.00	95,867.94	72.21
001-300-530-000 TELEPHONE EXPENSE	1,900	153.37	1,741.05	0.00	158.95	91.63
001-300-531-000 UTILITIES	210,132	11,430.38	106,064.36	0.00	104,067.64	50.48
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	983.43	18,802.25	0.00	6,197.75	75.21
001-300-549-000 JANITORIAL SUPPLIES	10,000	959.09	3,869.66	506.12	5,624.22	43.76
001-300-550-000 GRASS CUTTING	328,017	29,884.04	142,818.16	150.00	185,048.84	43.59
001-300-568-000 MEDICAL EXPENSES	<u>1,000</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>50.00</u>
TOTAL CONTRACTUAL SERVICES	1,207,749	84,897.08	675,447.75	43,531.47	488,769.78	59.53
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	0	108.40	156.82	605.99	(762.81)	0.00
001-300-611-000 STREET MATERIALS	20,000	3,679.33	19,292.77	695.78	11.45	99.94
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	223.16	335.47	441.37	55.86
001-300-613-000 OPERATING SUPPLIES	10,500	4,386.31	18,459.61	5,448.00	(13,407.61)	227.69
001-300-615-000 UNIFORMS	18,200	507.67	5,664.53	0.00	12,535.47	31.12
001-300-616-000 FUEL EXPENSE	45,000	3,279.23	16,130.92	0.00	28,869.08	35.85
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	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	163.70	1,678.57	2,173.22	31,148.21	11.01
001-300-699-000 COVID DISASTER PREP SUPP	0	0.00	355.68	0.00	(355.68)	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>1,459.68</u>	<u>407.86</u>	<u>(1,867.54)</u>	<u>0.00</u>
TOTAL SUPPLIES	154,700	12,124.64	63,477.24	10,916.32	80,306.44	48.09

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	182,967	0.00	182,966.94	0.00	0.06	100.00
001-300-905-200 TRANSFER OUT DEBT SERV	14,514	0.00	14,514.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600.40</u>	<u>(3,100.40)</u>	<u>306.69</u>
TOTAL CAPITAL OUTLAY	198,981	0.00	197,480.94	4,600.40	(3,100.34)	101.56
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TOTAL STREETS & PUBLIC WORKS	2,704,057	178,184.22	1,644,506.58	59,048.19	1,000,502.35	63.00
 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	10,016,743	645,800.52	6,895,888.73	134,064.22	2,986,789.63	70.18
REVENUE OVER/ (UNDER) EXPENDITURES	(318,250)	(250,175.46)	1,036,781.26	(134,064.22)	(1,220,966.97)	283.65-

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL	247,364	0.00	0.00	0.00	247,364.00	0.00
TOTAL REVENUES	247,364	0.00	0.00	0.00	247,364.00	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	72,364	0.00	0.00	72,363.86	0.14	100.00
TOTAL POLICE	72,364	0.00	0.00	72,363.86	0.14	100.00
<u>FIRE</u>						
CAPITAL OUTLAY	70,000	0.00	0.00	61,748.84	8,251.16	88.21
TOTAL FIRE	70,000	0.00	0.00	61,748.84	8,251.16	88.21
<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	247,364	0.00	0.00	134,112.70	113,251.30	54.22
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(134,112.70)	134,112.70	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL</u>						
003-000-395-000 OTHER FUNDING-LEASES	247,364	0.00	0.00	0.00	247,364.00	0.00
TOTAL CAPITAL	247,364	0.00	0.00	0.00	247,364.00	0.00
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TOTAL REVENUE	247,364	0.00	0.00	0.00	247,364.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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>72,364</u>	<u>0.00</u>	<u>0.00</u>	<u>72,363.86</u>	<u>0.14</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	72,364	0.00	0.00	72,363.86	0.14	100.00
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TOTAL POLICE	72,364	0.00	0.00	72,363.86	0.14	100.00
FIRE						
=====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>61,748.84</u>	<u>8,251.16</u>	<u>88.21</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	61,748.84	8,251.16	88.21
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TOTAL FIRE	70,000	0.00	0.00	61,748.84	8,251.16	88.21
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	247,364	0.00	0.00	134,112.70	113,251.30	54.22
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(134,112.70)	134,112.70	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	620,838	0.00	456,447.76	0.00	164,390.54	73.52
INTEREST	5,000	0.00	3,471.14	0.00	1,528.86	69.42
OTHER	757,643	0.00	813,812.59	0.00 (	56,170.09)	107.41
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	2,083,481	0.00	1,273,731.49	0.00	809,749.31	61.13
<u>EXPENDITURE SUMMARY</u>						
<u>MUNI RESERVE EXPENSE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<u>MUNI RESERVE EXPENSE</u>						
CAPITAL OUTLAY	1,833,419	126,912.90	1,019,950.50	0.00	813,468.30	55.63
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MUNI RESERVE EXPENSE	1,833,419	126,912.90	1,019,950.50	0.00	813,468.30	55.63
TOTAL EXPENDITURES	1,833,419	126,912.90	1,019,950.50	0.00	813,468.30	55.63
REVENUE OVER/ (UNDER) EXPENDITURES	250,062 (	126,912.90)	253,780.99	0.00 (	3,718.99)	101.49

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
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	456,448	0.00	456,447.76	0.00	0.00	100.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	<u>164,391</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>164,390.54</u>	<u>0.00</u>
TOTAL GRANTS	620,838	0.00	456,447.76	0.00	164,390.54	73.52
INTEREST						
005-000-290-000 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>3,471.14</u>	<u>0.00</u>	<u>1,528.86</u>	<u>69.42</u>
TOTAL INTEREST	5,000	0.00	3,471.14	0.00	1,528.86	69.42
OTHER						
005-000-300-000 OTHER INCOME	257,643	0.00	257,975.15	0.00	(332.65)	100.13
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	500,000	0.00	555,837.44	0.00	(55,837.44)	111.17
005-000-300-304 TRANSFER IN - DEBT SERVI	<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	757,643	0.00	813,812.59	0.00	(56,170.09)	107.41
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	<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 CAPITAL	700,000	0.00	0.00	0.00	700,000.00	0.00
TOTAL REVENUE	2,083,481	0.00	1,273,731.49	0.00	809,749.31	61.13

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
<u>CONTRACTUAL SERVICES</u>						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
005-100-611-000 STREET MATERIALS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
005-100-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE =====						
<u>CAPITAL OUTLAY</u>						
005-900-900-001 TRANSFERS OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-900-120 TRANSFER OUT TO FEDERAL	0	100,000.00	100,000.00	0.00 (	100,000.00)	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	120,000	0.00	0.00	0.00	120,000.00	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	10,304.59	16,547.41	0.00	53,452.59	23.64
005-900-905-005 WASHINGTON ST SIDEWALK	30,000	2,239.56	5,801.29	0.00	24,198.71	19.34
005-900-905-018 GO MESA -603 BOAT LAUNCH	0	14,368.75	28,343.75	0.00 (	28,343.75)	0.00
005-900-905-019 DRAINAGE PROJECT-STJOHN/	119,938	0.00	0.00	0.00	119,938.00	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	620,838	0.00	841,139.03	0.00 (	220,300.73)	135.48
005-900-905-200 POLICE DEPARTMENT BUILDI	257,643	0.00	0.00	0.00	257,642.50	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>28,119.02</u>	<u>0.00</u>	<u>271,880.98</u>	<u>9.37</u>
TOTAL CAPITAL OUTLAY	1,833,419	126,912.90	1,019,950.50	0.00	813,468.30	55.63
<u>TRANSFERS & OTHER</u>						
005-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL MUNI RESERVE EXPENSE	1,833,419	126,912.90	1,019,950.50	0.00	813,468.30	55.63

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,833,419	126,912.90	1,019,950.50	0.00	813,468.30	55.63
REVENUE OVER/ (UNDER) EXPENDITURES	250,062 (	126,912.90)	253,780.99	0.00 (	3,718.99)	101.49

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

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	34.56	0.00 (	34.56)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	34.56	0.00 (	34.56)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	34.56	0.00 (	34.56)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
020-000-290-000 INTEREST INCOME	0	0.00	34.56	0.00 (	34.56)	0.00
020-000-290-001 BANK INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0	0.00	34.56	0.00 (	34.56)	0.00
<u>OTHER</u>						
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	34.56	0.00 (	34.56)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>POLICE</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	34.56	0.00 (	34.56)	0.00

105-INSURANCE REBATE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST	0	0.00	233.61	0.00	(233.61)	0.00
OTHER	33,152	0.00	33,152.00	0.00	0.00	100.00
CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	83,152	0.00	33,385.61	0.00	49,766.39	40.15
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	13,000	0.00	2,335.93	3,448.00	7,216.07	44.49
SUPPLIES	10,000	0.00	8,102.50	1,434.00	463.50	95.37
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	73,000	0.00	60,438.43	4,882.00	7,679.57	89.48
<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	73,000	0.00	60,438.43	4,882.00	7,679.57	89.48
REVENUE OVER/ (UNDER) EXPENDITURES	10,152	0.00	(27,052.82)	(4,882.00)	42,086.82	314.57-

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
105-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>INTEREST</u>						
105-000-290-000 INTEREST INCOME	0	0.00	233.61	0.00	(233.61)	0.00
TOTAL INTEREST	0	0.00	233.61	0.00	(233.61)	0.00
<u>OTHER</u>						
105-000-300-001 TRANSFER IN FR GEN FUND	33,152	0.00	33,152.00	0.00	0.00	100.00
TOTAL OTHER	33,152	0.00	33,152.00	0.00	0.00	100.00
<u>CAPITAL</u>						
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	83,152	0.00	33,385.61	0.00	49,766.39	40.15

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 66.67

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	1,135.93	1,500.00	364.07	87.86
105-000-561-000 TRAINING-FIRE ACADEMY	<u>10,000</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,948.00</u>	<u>6,852.00</u>	<u>31.48</u>
TOTAL CONTRACTUAL SERVICES	13,000	0.00	2,335.93	3,448.00	7,216.07	44.49
SUPPLIES						
105-000-615-001 UNIFORM-1/4 MILL	10,000	0.00	8,102.50	1,434.00	463.50	95.37
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	10,000	0.00	8,102.50	1,434.00	463.50	95.37
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
<hr/>						
TOTAL DEBT SERVICE	73,000	0.00	60,438.43	4,882.00	7,679.57	89.48
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
<hr/>						
TOTAL EXPENDITURES	73,000	0.00	60,438.43	4,882.00	7,679.57	89.48
REVENUE OVER/(UNDER) EXPENDITURES	10,152	0.00 (	27,052.82) (	4,882.00)	42,086.82	314.57-

120-FEDERAL GRANTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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
INTEREST	0	0.00	82.98	0.00	(82.98)	0.00
OTHER	<u>0</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	100,000.00	100,082.98	0.00	(100,082.98)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	19,283.46	0.00	(19,283.46)	0.00
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>27.82</u>	<u>366.00</u>	<u>(393.82)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	19,311.28	366.00	(19,677.28)	0.00
<u>POLICE</u>						
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>10,567.70</u>	<u>0.00</u>	<u>(10,567.70)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	10,567.70	0.00	(10,567.70)	0.00
<u>FIRE</u>						
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>34,099.47</u>	<u>0.00</u>	<u>(34,099.47)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	34,099.47	0.00	(34,099.47)	0.00
<u>STREETS & PUBLIC WORKS</u>						
CONTRACTUAL SERVICES	0	240,517.92	2,610,072.51	25,498.82	(2,635,571.33)	0.00
SUPPLIES	<u>0</u>	<u>243.00</u>	<u>16,095.48</u>	<u>5,880.98</u>	<u>(21,976.46)</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	240,760.92	2,626,167.99	31,379.80	(2,657,547.79)	0.00
TOTAL EXPENDITURES	0	240,760.92	2,690,146.44	31,745.80	(2,721,892.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(140,760.92)	(2,590,063.46)	(31,745.80)	2,621,809.26	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

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>INTEREST</u>						
120-000-290-000 INTEREST INCOME	0	0.00	82.98	0.00	(82.98)	0.00
TOTAL INTEREST	0	0.00	82.98	0.00	(82.98)	0.00
<u>OTHER</u>						
120-000-300-001 TRNFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	100,000.00	100,000.00	0.00	(100,000.00)	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	100,000.00	100,000.00	0.00	(100,000.00)	0.00
TOTAL REVENUE	0	100,000.00	100,082.98	0.00	(100,082.98)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
120-120-501-000 BANK FEES	0	0.00	24.18	0.00	(24.18)	0.00
120-120-544-000 LEGAL SERVICES	<u>0</u>	<u>0.00</u>	<u>19,259.28</u>	<u>0.00</u>	<u>(19,259.28)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	19,283.46	0.00	(19,283.46)	0.00
SUPPLIES						
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>27.82</u>	<u>366.00</u>	<u>(393.82)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	27.82	366.00	(393.82)	0.00
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TOTAL ADMINISTRATION	0	0.00	19,311.28	366.00	(19,677.28)	0.00
POLICE						
=====						
SUPPLIES						
120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>10,567.70</u>	<u>0.00</u>	<u>(10,567.70)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	10,567.70	0.00	(10,567.70)	0.00
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TOTAL POLICE	0	0.00	10,567.70	0.00	(10,567.70)	0.00
FIRE						
=====						
SUPPLIES						
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>34,099.47</u>	<u>0.00</u>	<u>(34,099.47)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	34,099.47	0.00	(34,099.47)	0.00
<hr/>						
TOTAL FIRE	0	0.00	34,099.47	0.00	(34,099.47)	0.00
STREETS & PUBLIC WORKS						
=====						
CONTRACTUAL SERVICES						
120-300-599-000 DISASTER SERVICES	<u>0</u>	<u>240,517.92</u>	<u>2,610,072.51</u>	<u>25,498.82</u>	<u>(2,635,571.33)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	240,517.92	2,610,072.51	25,498.82	(2,635,571.33)	0.00
SUPPLIES						
120-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>243.00</u>	<u>16,095.48</u>	<u>5,880.98</u>	<u>(21,976.46)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	243.00	16,095.48	5,880.98	(21,976.46)	0.00
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TOTAL STREETS & PUBLIC WORKS	0	240,760.92	2,626,167.99	31,379.80	(2,657,547.79)	0.00

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	240,760.92	2,690,146.44	31,745.80	(2,721,892.24)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(140,760.92)	(2,590,063.46)	(31,745.80)	2,621,809.26	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	250,000	0.00	126,045.00	0.00	123,955.00	50.42
INTEREST	<u>0</u>	<u>0.00</u>	<u>668.48</u>	<u>0.00</u>	<u>(668.48)</u>	<u>0.00</u>
TOTAL REVENUES	250,000	0.00	126,713.48	0.00	123,286.52	50.69
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
SUPPLIES	40,000	0.00	23,530.00	0.00	16,470.00	58.83
CAPITAL OUTLAY	<u>150,000</u>	<u>50,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	190,000	50,000.00	173,530.00	0.00	16,470.00	91.33
TOTAL EXPENDITURES	190,000	50,000.00	173,530.00	0.00	16,470.00	91.33
REVENUE OVER/ (UNDER) EXPENDITURES	60,000 (	50,000.00) (	46,816.52)	0.00	106,816.52	78.03-

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	<u>250,000</u>	<u>0.00</u>	<u>126,045.00</u>	<u>0.00</u>	<u>123,955.00</u>	<u>50.42</u>
TOTAL TAXES	250,000	0.00	126,045.00	0.00	123,955.00	50.42
INTEREST						
180-000-290-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>668.48</u>	<u>0.00</u>	<u>(668.48)</u>	<u>0.00</u>
TOTAL INTEREST	0	0.00	668.48	0.00	(668.48)	0.00
TOTAL REVENUE	250,000	0.00	126,713.48	0.00	123,286.52	50.69

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>SUPPLIES</u>						
180-000-610-000 DRAINAGE MATERIALS	40,000	0.00	23,530.00	0.00	16,470.00	58.83
TOTAL SUPPLIES	40,000	0.00	23,530.00	0.00	16,470.00	58.83
<u>CAPITAL OUTLAY</u>						
180-000-905-220 TRANSFER OUT-2020 BOND	150,000	50,000.00	150,000.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	150,000	50,000.00	150,000.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	190,000	50,000.00	173,530.00	0.00	16,470.00	91.33
TOTAL EXPENDITURES	190,000	50,000.00	173,530.00	0.00	16,470.00	91.33
REVENUE OVER/ (UNDER) EXPENDITURES	60,000 (	50,000.00) (	46,816.52)	0.00	106,816.52	78.03-

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

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	600 (	7.62)	474.13	0.00	125.87	79.02
OTHER	370,048	0.00	371,601.36	0.00 (	1,553.36)	100.42
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	370,648 (	7.62)	372,075.49	0.00 (	1,427.49)	100.39
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	370,147	13,348.99	203,782.48	0.00	166,364.88	55.05
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	13,348.99	203,782.48	0.00	166,364.88	55.05
TOTAL EXPENDITURES	370,147	13,348.99	203,782.48	0.00	166,364.88	55.05
REVENUE OVER/ (UNDER) EXPENDITURES	501 (	13,356.61)	168,293.01	0.00 (	167,792.37)	3,615.57

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
200-000-290-000 INTEREST INCOME	600	(7.62)	474.13	0.00	125.87	79.02
TOTAL INTEREST	600	(7.62)	474.13	0.00	125.87	79.02
<u>OTHER</u>						
200-000-300-001 AD VALOREM	0	0.00	1,553.36	0.00	(1,553.36)	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	14,514.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	41,513	0.00	41,513.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	151,504	0.00	151,504.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	33,145	0.00	33,145.00	0.00	0.00	100.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,372	0.00	9,372.00	0.00	0.00	100.00
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	371,601.36	0.00	(1,553.36)	100.42
<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	370,648	(7.62)	372,075.49	0.00	(1,427.49)	100.39

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	10,751.84	0.00	5,375.92	66.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,544.64	0.00	1,772.32	66.67
200-000-805-016 DUMP TRUCK 1/2 UTIL 1/2	7,981	665.07	5,320.56	0.00	2,660.28	66.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,574.64	0.00	1,287.32	66.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	2,206.16	0.00	1,103.08	66.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	9,483.76	0.00	4,741.88	66.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,077.04	0.00	2,038.52	66.67
200-000-805-022 CITY HALL CAR	6,116	509.63	4,077.04	0.00	2,038.52	66.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,063.28	0.00	3,531.64	66.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	20,343.04	0.00	10,171.52	66.67
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	5,723	476.86	3,814.88	0.00	1,908.12	66.66
200-000-805-205 POLICE DURANGOS (2)	14,837	0.00	2,532.60	0.00	12,304.40	17.07
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	540.89	540.89	0.00	4,492.72	10.75
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	540.89	540.89	0.00	4,492.72	10.75
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 DUMP TRUCK	6,711	1,555.11	1,555.11	0.00	5,156.37	23.17
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	1,554.99	1,554.99	0.00	10,749.33	12.64
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	55,705.92	0.00	0.00	100.00
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	13,348.99	203,782.48	0.00	166,364.88	55.05
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	13,348.99	203,782.48	0.00	166,364.88	55.05

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	370,147	13,348.99	203,782.48	0.00	166,364.88	55.05
REVENUE OVER/ (UNDER) EXPENDITURES	501 (	13,356.61)	168,293.01	0.00 (	167,792.37)	3,615.57

220-2020 GO BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	95.89	0.00 (	95.89)	0.00
OTHER	<u>450,000</u>	<u>50,000.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	450,000	50,000.00	450,095.89	0.00 (	95.89)	100.02
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>450,000</u>	<u>440,884.37</u>	<u>440,884.37</u>	<u>0.00</u>	<u>9,115.63</u>	<u>97.97</u>
TOTAL DEBT SERVICE	450,000	440,884.37	440,884.37	0.00	9,115.63	97.97
TOTAL EXPENDITURES	450,000	440,884.37	440,884.37	0.00	9,115.63	97.97
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	390,884.37)	9,211.52	0.00 (	9,211.52)	0.00

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
220-000-290-000 INTEREST INCOME	0	0.00	95.89	0.00	(95.89)	0.00
TOTAL INTEREST	0	0.00	95.89	0.00	(95.89)	0.00
<u>OTHER</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	200,000	0.00	200,000.00	0.00	0.00	100.00
220-000-300-180 TRANSFER IN MODERNIZATIO	150,000	50,000.00	150,000.00	0.00	0.00	100.00
220-000-300-350 TRANSFER IN COUNTY RD AN	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL OTHER	450,000	50,000.00	450,000.00	0.00	0.00	100.00
TOTAL REVENUE	450,000	50,000.00	450,095.89	0.00	(95.89)	100.02

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	225,000	343,499.93	343,499.93	0.00	(118,499.93)	152.67
220-000-810-007 2020 BOND INTEREST	<u>225,000</u>	<u>97,384.44</u>	<u>97,384.44</u>	<u>0.00</u>	<u>127,615.56</u>	<u>43.28</u>
TOTAL DEBT SERVICE	450,000	440,884.37	440,884.37	0.00	9,115.63	97.97
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TOTAL DEBT SERVICE	450,000	440,884.37	440,884.37	0.00	9,115.63	97.97
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TOTAL EXPENDITURES	450,000	440,884.37	440,884.37	0.00	9,115.63	97.97
REVENUE OVER/ (UNDER) EXPENDITURES	0	(390,884.37)	9,211.52	0.00	(9,211.52)	0.00

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	867.82	0.00	(867.82)	0.00
OTHER	265,221	0.00	204,222.31	0.00	60,998.69	77.00
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	205,090.13	0.00	60,130.87	77.33
<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	251,150	0.00	251,150.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	251,150	0.00	251,150.00	0.00	0.00	100.00
TOTAL EXPENDITURES	251,150	0.00	251,150.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	14,071	0.00	(46,059.87)	0.00	60,130.87	327.34-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
270-000-290-000 INTEREST INCOME	0	0.00	867.82	0.00	(867.82)	0.00
TOTAL INTEREST	0	0.00	867.82	0.00	(867.82)	0.00
<u>OTHER</u>						
270-000-300-302 TRANSFERS IN	265,221	0.00	204,222.31	0.00	60,998.69	77.00
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	204,222.31	0.00	60,998.69	77.00
<u>CAPITAL</u>						
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	205,090.13	0.00	60,130.87	77.33

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

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	165,000	0.00	165,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	84,750	0.00	84,750.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	251,150	0.00	251,150.00	0.00	0.00	100.00
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	251,150	0.00	251,150.00	0.00	0.00	100.00
TOTAL EXPENDITURES	251,150	0.00	251,150.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	14,071	0.00 (	46,059.87)	0.00	60,130.87	327.34-

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

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	671.79	0.00 (	671.79)	0.00
OTHER	0	0.00	1,045.20	0.00 (	1,045.20)	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	1,716.99	0.00 (	1,716.99)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>7,997.00</u>	<u>10,649.00</u>	<u>0.00</u> (	<u>10,649.00)</u>	<u>0.00</u>
TOTAL POLICE	0	7,997.00	10,649.00	0.00 (	10,649.00)	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	7,997.00	10,649.00	0.00 (	10,649.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	7,997.00)	(8,932.01)	0.00	8,932.01	0.00

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
300-000-290-000 INTEREST INCOME	0	0.00	671.79	0.00	(671.79)	0.00
TOTAL INTEREST	0	0.00	671.79	0.00	(671.79)	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	1,045.20	0.00	(1,045.20)	0.00
TOTAL OTHER	0	0.00	1,045.20	0.00	(1,045.20)	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	1,716.99	0.00	(1,716.99)	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	7,997.00	7,997.00	0.00 (	7,997.00)	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	7,997.00	10,649.00	0.00 (10,649.00)	0.00
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TOTAL POLICE	0	7,997.00	10,649.00	0.00 (10,649.00)	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	7,997.00	10,649.00	0.00 (10,649.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,997.00) (	8,932.01)	0.00	8,932.01	0.00

320-2020 GO BOND \$5.3 M
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	5,000	0.00	31,234.53	0.00 (	26,234.53)	624.69
CAPITAL	<u>6,210,155</u>	<u>0.00</u>	<u>6,210,154.70</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	6,215,155	0.00	6,241,389.23	0.00 (	26,234.53)	100.42
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>6,210,155</u>	<u>114,375.71</u>	<u>409,033.29</u>	<u>17,588.50</u>	<u>5,783,532.91</u>	<u>6.87</u>
TOTAL STREETS AND PUBLIC WORKS	6,210,155	114,375.71	409,033.29	17,588.50	5,783,532.91	6.87
TOTAL EXPENDITURES	6,210,155	114,375.71	409,033.29	17,588.50	5,783,532.91	6.87
REVENUE OVER/ (UNDER) EXPENDITURES	5,000 (	114,375.71)	5,832,355.94 (	17,588.50) (	5,809,767.44)	6,295.35

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
320-000-290-000 INTEREST INCOME	5,000	0.00	31,234.53	0.00	(26,234.53)	624.69
TOTAL INTEREST	5,000	0.00	31,234.53	0.00	(26,234.53)	624.69
<u>CAPITAL</u>						
320-000-391-000 BOND PROCEEDS	6,210,155	0.00	6,210,154.70	0.00	0.00	100.00
TOTAL CAPITAL	6,210,155	0.00	6,210,154.70	0.00	0.00	100.00
TOTAL REVENUE	6,215,155	0.00	6,241,389.23	0.00	(26,234.53)	100.42

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
CONTRACTUAL SERVICES						
320-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
320-300-905-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
320-300-905-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-905-320 2020 ROAD PROJECT CAPITA	6,210,155	114,375.71	409,033.29	17,588.50	5,783,532.91	6.87
TOTAL CAPITAL OUTLAY	6,210,155	114,375.71	409,033.29	17,588.50	5,783,532.91	6.87
TOTAL STREETS AND PUBLIC WORKS	6,210,155	114,375.71	409,033.29	17,588.50	5,783,532.91	6.87
TOTAL EXPENDITURES	6,210,155	114,375.71	409,033.29	17,588.50	5,783,532.91	6.87
REVENUE OVER/ (UNDER) EXPENDITURES	5,000 (	114,375.71)	5,832,355.94 (	17,588.50) (	5,809,767.44)	6,295.35

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	2,500	0.00	1,340.17	0.00	1,159.83	53.61
OTHER	274,500	0.00	256,815.11	0.00	17,684.89	93.56
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	277,000	0.00	258,155.28	0.00	18,844.72	93.20
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL</u>						
SUPPLIES	30,000	4,694.53	43,273.81 (	0.01) (	13,273.80)	144.25
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	173,000	0.00	172,256.00	0.00	744.00	99.57
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	203,000	4,694.53	215,529.81 (	0.01) (	12,529.80)	106.17
TOTAL EXPENDITURES	203,000	4,694.53	215,529.81 (	0.01) (	12,529.80)	106.17
REVENUE OVER/ (UNDER) EXPENDITURES	74,000 (	4,694.53)	42,625.47	0.01	31,374.52	57.60

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
350-000-290-000 INTEREST INCOME	2,500	0.00	1,340.17	0.00	1,159.83	53.61
TOTAL INTEREST	2,500	0.00	1,340.17	0.00	1,159.83	53.61
<u>OTHER</u>						
350-000-300-302 TRANSFERS IN	137,250	0.00	115,882.14	0.00	21,367.86	84.43
350-000-340-000 COUNTY ROAD & BRIDGE REV	137,250	0.00	140,932.97	0.00	(3,682.97)	102.68
TOTAL OTHER	274,500	0.00	256,815.11	0.00	17,684.89	93.56
<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	277,000	0.00	258,155.28	0.00	18,844.72	93.20

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

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	4,694.53	43,273.81	(0.01)	(13,273.80)	144.25
TOTAL SUPPLIES	30,000	4,694.53	43,273.81	(0.01)	(13,273.80)	144.25
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	70,000.00	0.00	0.00	100.00
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	100,000.00	0.00	0.00	100.00
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	3,000	0.00	2,256.00	0.00	744.00	75.20
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	173,000	0.00	172,256.00	0.00	744.00	99.57
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
<hr/>						
TOTAL GENERAL	203,000	4,694.53	215,529.81	(0.01)	(12,529.80)	106.17
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TOTAL EXPENDITURES	203,000	4,694.53	215,529.81	(0.01)	(12,529.80)	106.17
REVENUE OVER/(UNDER) EXPENDITURES	74,000	(4,694.53)	42,625.47	0.01	31,374.52	57.60

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY	3,726,900	364,756.21	2,552,304.53	0.00	1,174,595.47	68.48
INTEREST	12,000	0.00	7,278.11	0.00	4,721.89	60.65
OTHER	17,900	2,283.60	72,174.12	0.00	(54,274.12)	403.21
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	4,041,550	367,039.81	2,631,756.76	0.00	1,409,793.24	65.12
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	117,517	7,503.09	81,320.19	0.00	36,196.72	69.20
CONTRACTUAL SERVICES	502,710	3,288.79	413,236.25	0.00	89,473.75	82.20
SUPPLIES	19,902	2,100.00	17,702.82	0.00	2,199.18	88.95
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	640,129	12,891.88	512,259.26	0.00	127,869.65	80.02
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	656,985	42,711.27	396,020.02	0.00	260,965.34	60.28
CONTRACTUAL SERVICES	1,950,700	166,301.60	1,271,903.13	8,466.25	670,330.62	65.64
SUPPLIES	418,717	48,379.10	308,809.98	38,775.03	71,131.99	83.01
CAPITAL OUTLAY	<u>370,613</u>	<u>0.00</u>	<u>173,750.99</u>	<u>0.00</u>	<u>196,861.51</u>	<u>46.88</u>
TOTAL UTILITY OPERATIONS	3,397,015	257,391.97	2,150,484.12	47,241.28	1,199,289.46	64.70
<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	4,037,144	270,283.85	2,662,743.38	47,241.28	1,327,159.11	67.13
REVENUE OVER/ (UNDER) EXPENDITURES	4,406	96,755.96	(30,986.62)	(47,241.28)	82,634.13	1,775.39-

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

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	81,876.85	456,998.01	0.00	176,001.99	72.20
400-000-241-000 SERVICE CONNECTION INCOM	32,000	4,751.45	34,162.67	0.00 (	2,162.67)	106.76
400-000-242-000 SEWER INCOME	927,000	76,638.85	621,824.53	0.00	305,175.47	67.08
400-000-243-000 WASTE WATER INCOME	808,000	105,588.89	531,089.10	0.00	276,910.90	65.73
400-000-244-000 GAS INCOME	620,000	50,171.08	431,948.05	0.00	188,051.95	69.67
400-000-245-000 GARBAGE COLLECTION INCOM	390,000	33,107.16	264,155.57	0.00	125,844.43	67.73
400-000-245-001 GARBAGE COLLECTION - COU	158,000	0.00	92,392.11	0.00	65,607.89	58.48
400-000-246-000 GRAPPLE TRUCK SERVICES	96,900	7,431.93	74,489.49	0.00	22,410.51	76.87
400-000-247-000 LATE PAYMENT PENALTY INC	62,000	5,190.00	45,245.00	0.00	16,755.00	72.98
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,726,900	364,756.21	2,552,304.53	0.00	1,174,595.47	68.48
<u>INTEREST</u>						
400-000-290-000 INTEREST INCOME	12,000	0.00	7,278.11	0.00	4,721.89	60.65
TOTAL INTEREST	12,000	0.00	7,278.11	0.00	4,721.89	60.65
<u>OTHER</u>						
400-000-300-000 OTHER INCOME	2,500	290.00	13,663.18	0.00 (	11,163.18)	546.53
400-000-300-002 TRANSFERS IN TO C&M	0	0.00	44,225.00	0.00 (	44,225.00)	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	1,993.60	14,285.94	0.00	1,114.06	92.77
TOTAL OTHER	17,900	2,283.60	72,174.12	0.00 (	54,274.12)	403.21
<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	4,041,550	367,039.81	2,631,756.76	0.00	1,409,793.24	65.12

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	81,578	5,076.49	57,595.33	0.00	23,982.27	70.60
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	4.88	689.25	0.00	(689.25)	0.00
400-120-403-000 PERS	14,195	884.16	9,597.26	0.00	4,597.24	67.61
400-120-404-000 FICA	6,241	367.01	4,248.50	0.00	1,992.19	68.08
400-120-405-000 EMPLOYEE INSURANCE	14,915	1,159.70	8,648.14	0.00	6,266.98	57.98
400-120-406-000 UNEMPLOYMENT	70	10.85	74.61	0.00	(4.61)	106.59
400-120-407-000 WORKERS' COMPENSATION	519	0.00	467.10	0.00	51.90	90.00
TOTAL PERSONNEL SERVICES	117,517	7,503.09	81,320.19	0.00	36,196.72	69.20
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	18,500	0.00	0.00	0.00	18,500.00	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	2,605.09	0.00	394.91	86.84
400-120-503-000 CREDIT CARD FEES	5,000	0.00	3,956.46	0.00	1,043.54	79.13
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	75.10	3,426.05	0.00	10,573.95	24.47
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	44,225.00	0.00	5,775.00	88.45
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
400-120-512-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	116,880	0.00	116,879.53	0.00	0.47	100.00
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	0.00	2,537.44	0.00	1,062.56	70.48
400-120-530-000 TELEPHONE EXPENSE	26,205	3,138.69	19,325.46	0.00	6,879.54	73.75
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
400-120-542-000 OPERATING EXPENSE	0	75.00	75.00	0.00	(75.00)	0.00
400-120-550-000 CASH OVER/SHORT	50	0.00	(0.03)	0.00	50.03	0.06-
400-120-568-000 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
TOTAL CONTRACTUAL SERVICES	502,710	3,288.79	413,236.25	0.00	89,473.75	82.20
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	300.00	3,062.82	0.00	937.18	76.57
400-120-614-000 POSTAGE	15,402	1,800.00	14,640.00	0.00	762.00	95.05
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	2,100.00	17,702.82	0.00	2,199.18	88.95

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
400-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	640,129	12,891.88	512,259.26	0.00	127,869.65	80.02
<u>UTILITY OPERATIONS</u>						
<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	418,830	29,335.94	252,519.79	0.00	166,310.21	60.29
400-700-401-000 OVERTIME	18,674	583.17	12,087.07	0.00	6,586.93	64.73
400-700-403-000 PERS	78,096	5,205.94	45,525.48	0.00	32,571.01	58.29
400-700-404-000 FICA	34,336	2,230.37	19,587.46	0.00	14,748.07	57.05
400-700-405-000 EMPLOYEE INSURANCE	89,491	5,300.58	48,873.62	0.00	40,617.12	54.61
400-700-406-000 UNEMPLOYMENT	455	55.27	323.00	0.00	132.00	70.99
400-700-407-000 WORKERS COMPENSATION	17,104	0.00	17,103.60	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	656,985	42,711.27	396,020.02	0.00	260,965.34	60.28
<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	289.02	2,378.88	0.00	621.12	79.30
400-700-520-000 LEGAL ADVERTISEMENTS	2,000	0.00	148.86	495.00	1,356.14	32.19
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	40,000	802.99	20,726.70	1,872.88	17,400.42	56.50
400-700-526-001 REPAIR & MAINT-GRAPPLE T	15,000	0.00	513.45	763.57	13,722.98	8.51
400-700-526-002 REPAIR & MAINT-LIFT STAT	15,000	1,238.74	24,994.75	2,545.64	12,540.39	183.60
400-700-527-000 REPAIRS & MAINT - PROPER	25,000	1,926.74	11,728.19	637.00	12,634.81	49.46
400-700-528-000 REPAIRS & MAINT - VEHICL	10,000	739.77	7,886.73	502.16	1,611.11	83.89
400-700-531-000 UTILITIES	130,000	10,528.91	82,018.13	0.00	47,981.87	63.09
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	99,088.88	746,693.66	0.00	393,306.34	65.50
400-700-536-000 TESTING & ANALYSIS	16,000	2,923.26	2,923.26	1,200.00	11,876.74	25.77
400-700-537-000 MONITORING LIFT STATIONS	3,200	0.00	756.00	0.00	2,444.00	23.63
400-700-541-000 GARBAGE EXPENSE	540,000	45,931.89	367,455.12	0.00	172,544.88	68.05
400-700-542-000 DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-700-543-000 OTHER OPER SERVICES	0	2,831.40	2,831.40	0.00	2,831.40	0.00
400-700-568-000 MEDICAL EXPENSES	2,000	0.00	848.00	450.00	702.00	64.90
TOTAL CONTRACTUAL SERVICES	1,950,700	166,301.60	1,271,903.13	8,466.25	670,330.62	65.64
<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	114,917	19,922.79	107,001.13	38,647.04	30,731.17	126.74
400-700-615-000 UNIFORMS	8,000	296.79	4,357.71	0.00	3,642.29	54.47
400-700-616-000 FUEL EXPENSE	39,000	3,250.00	26,000.00	0.00	13,000.00	66.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	24,909.52	169,176.66	0.00	85,823.34	66.34
400-700-618-001 MISCELLANEOUS	1,500	0.00	919.48	127.99	452.53	69.83
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	1,355.00	0.00	1,355.00	0.00
TOTAL SUPPLIES	418,717	48,379.10	308,809.98	38,775.03	71,131.99	83.01

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	237,094	0.00	89,449.99	0.00	147,644.01	37.73
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	51,156	0.00	51,156.00	0.00	0.00	100.00
400-700-905-200 TRANSFER OUT DEBT SERV	<u>82,363</u>	<u>0.00</u>	<u>33,145.00</u>	<u>0.00</u>	<u>49,217.50</u>	<u>40.24</u>
TOTAL CAPITAL OUTLAY	370,613	0.00	173,750.99	0.00	196,861.51	46.88
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TOTAL UTILITY OPERATIONS	3,397,015	257,391.97	2,150,484.12	47,241.28	1,199,289.46	64.70
<u>CITY SERVICES (OTHER)</u>						
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<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	4,037,144	270,283.85	2,662,743.38	47,241.28	1,327,159.11	67.13
REVENUE OVER/(UNDER) EXPENDITURES	4,406	96,755.96 (	30,986.62) (	47,241.28)	82,634.13	1,775.39-

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATING	748,760	41,648.08	341,834.71	0.00	406,925.29	45.65
GRANTS	1,910,000	0.00	223,409.89	0.00	1,686,590.11	11.70
INTEREST	3,000	0.00	1,823.53	0.00	1,176.47	60.78
OTHER	50	48.51	2,684.87	0.00	(2,634.87)	5,369.74
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	2,661,810	41,696.59	569,753.00	0.00	2,092,057.00	21.40
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR EXPENSE</u>						
PERSONNEL SERVICES	322,364	25,624.10	190,785.45	0.00	131,578.48	59.18
CONTRACTUAL SERVICES	232,042	5,517.55	115,242.41	14,034.52	102,765.07	55.71
SUPPLIES	212,350	7,114.88	132,222.91	1,650.47	78,476.62	63.04
CAPITAL OUTLAY	<u>1,895,054</u>	<u>0.00</u>	<u>499,038.90</u>	<u>7,829.76</u>	<u>1,388,185.34</u>	<u>26.75</u>
TOTAL HARBOR EXPENSE	2,661,810	38,256.53	937,289.67	23,514.75	1,701,005.51	36.10
TOTAL EXPENDITURES	2,661,810	38,256.53	937,289.67	23,514.75	1,701,005.51	36.10
REVENUE OVER/(UNDER) EXPENDITURES	0	3,440.06	(367,536.67)	(23,514.75)	391,051.49	4,885.71-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

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	384,260	25,727.75	205,688.79	0.00	178,571.21	53.53
450-000-250-004 SLIP UTILITY/CLEAN MARIN	90,000	6,309.25	46,957.83	0.00	43,042.17	52.18
450-000-250-005 FUEL SALES	245,000	8,631.43	76,705.82	0.00	168,294.18	31.31
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	614.54	8,326.03	0.00	9,673.97	46.26
450-000-250-007 CREDIT CARD PROCESSING	7,000	311.31	2,860.61	0.00	4,139.39	40.87
450-000-250-008 ICE SALES	2,500	53.80	455.17	0.00	2,044.83	18.21
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	426.46	0.00	(426.46)	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING	748,760	41,648.08	341,834.71	0.00	406,925.29	45.65
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	310,000	0.00	222,903.49	0.00	87,096.51	71.90
450-000-258-000 DMR PIER/HARBOR GRANT	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL GRANTS	1,910,000	0.00	223,409.89	0.00	1,686,590.11	11.70
INTEREST						
450-000-290-000 INTEREST INCOME	<u>3,000</u>	<u>0.00</u>	<u>1,823.53</u>	<u>0.00</u>	<u>1,176.47</u>	<u>60.78</u>
TOTAL INTEREST	3,000	0.00	1,823.53	0.00	1,176.47	60.78
OTHER						
450-000-300-000 OTHER INCOME	50	48.51	2,684.87	0.00	(2,634.87)	5,369.74
450-000-300-302 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	50	48.51	2,684.87	0.00	(2,634.87)	5,369.74
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	<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	2,661,810	41,696.59	569,753.00	0.00	2,092,057.00	21.40

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

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

450-120-400-000 PAYROLL	210,310	18,209.38	129,371.42	0.00	80,938.58	61.51
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	120.44	2,733.00	0.00	1,267.00	68.33
450-120-403-000 PERS	40,161	3,189.38	22,824.51	0.00	17,336.43	56.83
450-120-404-000 FICA	17,657	1,376.47	9,842.97	0.00	7,814.00	55.75
450-120-405-000 EMPLOYEE INSURANCE	37,492	2,687.57	14,582.62	0.00	22,908.90	38.90
450-120-406-000 UNEMPLOYMENT	263	40.86	197.13	0.00	65.37	75.10
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	322,364	25,624.10	190,785.45	0.00	131,578.48	59.18

CONTRACTUAL SERVICES

450-120-500-000 AUDIT FEES	11,100	0.00	0.00	0.00	11,100.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	3,497.26	0.00	2,502.74	58.29
450-120-510-000 COMPUTER/SOFTWARE	4,800	124.00	1,797.99	11,870.00 (	8,867.99)	284.75
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	0.00	26,361.25	0.00	38,638.75	40.56
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	11,406.76	0.00	793.24	93.50
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	958.50	1,513.81	757.58	728.61	75.71
450-120-526-005 R&PP	7,500	0.00	11,892.05	531.97 (	4,924.02)	165.65
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	266.89	1,876.43	139.99	1,483.58	57.61
450-120-531-000 UTILITIES	77,000	3,494.80	34,057.16	555.95	42,386.89	44.95
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	2,795.04	0.00 (	295.04)	111.80
450-120-542-000 OPERATING EXPENSES	10,000	0.00	1,281.19	0.00	8,718.81	12.81
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	20,000	0.00	17,325.95	0.00	2,674.05	86.63
450-120-549-000 JANITORIAL SUPPLIES	3,000	323.98	1,066.53	179.03	1,754.44	41.52
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>50.00</u>	<u>0.00</u>	<u>42.00</u>	<u>54.35</u>
TOTAL CONTRACTUAL SERVICES	232,042	5,517.55	115,242.41	14,034.52	102,765.07	55.71

SUPPLIES

450-120-600-000 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	274.68	80.37	644.95	35.51
450-120-613-000 OPERATING SUPPLIES	6,500	0.00	2,339.68	995.10	3,165.22	51.30
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	6,000	0.00	3,648.20	75.00	2,276.80	62.05
450-120-616-000 FUEL PURCHASE EXPENSE	173,000	7,114.88	62,879.65	0.00	110,120.35	36.35
450-120-699-000 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>38,080.70</u>	<u>500.00 (</u>	<u>38,580.70)</u>	<u>0.00</u>
TOTAL SUPPLIES	212,350	7,114.88	132,222.91	1,650.47	78,476.62	63.04

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	499,038.90	7,829.76	1,338,131.34	27.47
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	499,038.90	7,829.76	1,388,185.34	26.75
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TOTAL HARBOR EXPENSE	2,661,810	38,256.53	937,289.67	23,514.75	1,701,005.51	36.10
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TOTAL EXPENDITURES	2,661,810	38,256.53	937,289.67	23,514.75	1,701,005.51	36.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,440.06 (367,536.67) (23,514.75)	391,051.49	4,885.71-