

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	5,971,358	65,006.21	5,215,835.04	0.00	755,522.58	87.35
LICENSES & PERMITS	513,500	58,063.03	494,432.21	0.00	19,067.79	96.29
FINES & FEES	189,100	0.00	128,621.10	0.00	60,478.90	68.02
GAMING	1,991,108	239,319.57	1,962,717.98	0.00	28,390.02	98.57
GRANTS	403,405	1,000.00	351,039.42	0.00	52,365.61	87.02
DONATIONS	1,000	0.00	1,000.00	0.00	0.00	100.00
INTEREST	18,000	0.00	16,497.45	0.00	1,502.55	91.65
OTHER	521,022	30,574.95	641,031.68	0.00	(120,009.68)	123.03
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	393,963.76	8,811,174.88	0.00	887,317.77	90.85

EXPENDITURE SUMMARY

<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	265,354	18,952.32	186,227.66	0.00	79,126.34	70.18
CONTRACTUAL SERVICES	62,952	6,532.83	45,065.93	1,385.08	16,500.99	73.79
SUPPLIES	13,000	6,885.00	10,944.74	140.90	1,914.36	85.27
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	32,370.15	242,238.33	1,525.98	102,611.69	70.38

<u>JUDICIAL</u>						
PERSONNEL SERVICES	177,579	12,889.66	128,033.85	0.00	49,545.15	72.10
CONTRACTUAL SERVICES	82,419	12,725.52	60,643.83	0.00	21,775.17	73.58
SUPPLIES	8,017	327.59	2,845.17	936.26	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	25,942.77	191,522.85	936.26	135,555.89	58.67

<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	461,295	34,549.78	333,760.27	0.00	127,534.73	72.35
CONTRACTUAL SERVICES	1,916,326	43,788.27	1,823,304.48	2,319.24	90,702.28	95.27
SUPPLIES	29,000	1,761.22	10,988.02	85.79	17,926.19	38.19
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	80,099.27	2,177,749.77	2,405.03	238,338.20	90.15

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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>0.00</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	164,665.38	1,641,159.53	51,530.03	651,081.44	72.22
FIRE						
PERSONNEL SERVICES	1,236,981	87,161.70	935,803.94	0.00	301,177.52	75.65
CONTRACTUAL SERVICES	132,500	4,856.17	89,279.79	12,743.01	30,477.20	77.00
SUPPLIES	15,200	1,975.61	12,992.68	896.71	1,310.61	91.38
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	93,993.48	1,189,580.41	13,639.72	332,966.33	78.33
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,142,627	84,071.81	792,172.46	0.00	350,454.66	69.33
CONTRACTUAL SERVICES	1,207,749	123,449.53	798,897.28	43,442.27	365,409.45	69.74
SUPPLIES	154,700	15,786.82	79,264.06	22,812.20	52,623.74	65.98
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	223,308.16	1,867,814.74	70,854.87	765,387.51	71.69
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	644,931.98	7,540,855.17	142,852.39	2,333,035.02	76.71
REVENUE OVER/ (UNDER) EXPENDITURES	(318,250)	(250,968.22)	1,270,319.71	(142,852.39)	(1,445,717.25)	354.27-

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,748,389	19,602.12	2,598,668.64	0.00	149,720.78	94.55
001-000-201-002 LIBRARY AD VALOREM	162,880	2,632.21	153,544.62	0.00	9,335.38	94.27
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	48.34	1,790.53	0.00 (	1,790.53)	0.00
001-000-201-005 ROAD & BRIDGE AD VAL	265,221	4,437.16	252,607.00	0.00	12,614.15	95.24
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	2,464.73	0.00	535.27	82.16
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	408.95	14,521.15	0.00 (	6,521.15)	181.51
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,245.78	14,616.53	0.00	11,383.47	56.22
001-000-205-000 AUTO TAXES/AD VAL - CURR	357,837	33,904.11	294,187.31	0.00	63,649.38	82.21
001-000-205-001 PERSONAL - CURRENT	168,221	1,856.90	158,122.74	0.00	10,098.22	94.00
001-000-205-002 PERSONAL - PRIOR	2,000	870.64	5,624.46	0.00 (	3,624.46)	281.22
001-000-205-003 MOBILE HOMES - CURRENT	962	0.00	737.53	0.00	224.84	76.64
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	0.00	78,591.88	0.00 (	29,591.88)	160.39
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	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	0.00	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	1,224,417.35	0.00	460,582.65	72.67
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
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	1,784.00	0.00	716.00	71.36
TOTAL TAXES	5,971,358	65,006.21	5,215,835.04	0.00	755,522.58	87.35

LICENSES & PERMITS

001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	0.00	45,000.00	0.00	9,000.00	83.33
001-000-221-000 LICENSES - CONTRACTOR	51,000	1,100.00	27,050.00	0.00	23,950.00	53.04
001-000-222-000 LICENSES - PRIVILEGE	30,000	1,720.00	20,141.48	0.00	9,858.52	67.14
001-000-223-000 PERMIT - BUILDING	270,000	42,358.50	305,133.64	0.00 (	35,133.64)	113.01
001-000-224-000 PERMIT - TREE	2,300	120.00	1,740.00	0.00	560.00	75.65
001-000-225-000 PERMIT - PLUMBING	18,200	1,434.00	14,054.56	0.00	4,145.44	77.22
001-000-226-000 PERMIT - ELECTRICAL	37,700	2,657.53	26,605.21	0.00	11,094.79	70.57
001-000-227-000 PERMIT - MECHANICAL	13,300	2,853.00	8,577.32	0.00	4,722.68	64.49
001-000-228-000 PLANNING & ZONING	15,500	2,970.00	16,830.00	0.00 (1,330.00)	108.58

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GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,800,000	239,319.57	1,777,339.76	0.00	22,660.24	98.74
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	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	239,319.57	1,962,717.98	0.00	28,390.02	98.57

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	1,000.00	17,201.87	0.00	7,798.13	68.81
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	1,000.00	351,039.42	0.00	52,365.61	87.02

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>16,497.45</u>	<u>0.00</u>	<u>1,502.55</u>	<u>91.65</u>
TOTAL INTEREST	18,000	0.00	16,497.45	0.00	1,502.55	91.65

OTHER						
001-000-300-000 OTHER INCOME	23,000	27,450.00	195,118.45	0.00	(172,118.45)	848.34
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

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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>617.96</u>	<u>7,050.02</u>	<u>0.00</u>	<u>(50.02)</u>	<u>100.71</u>
TOTAL OTHER	521,022	30,574.95	641,031.68	0.00	(120,009.68)	123.03
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	393,963.76	8,811,174.88	0.00	887,317.77	90.85

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

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PERSONNEL SERVICES

001-100-400-000 PAYROLL	168,383	11,752.64	118,645.15	0.00	49,738.31	70.46
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	2,077.92	20,671.56	0.00	8,899.39	69.90
001-100-404-000 FICA	12,920	832.20	8,483.29	0.00	4,436.29	65.66
001-100-405-000 EMPLOYEE INSURANCE	52,203	4,049.04	36,426.56	0.00	15,776.44	69.78
001-100-406-000 UNEMPLOYMENT	1,500	240.52	1,749.19	0.00	(249.18)	116.61
001-100-407-000 WORKERS' COMPENSATION	<u>277</u>	<u>0.00</u>	<u>249.30</u>	<u>0.00</u>	<u>27.70</u>	<u>90.00</u>
TOTAL PERSONNEL SERVICES	265,354	18,952.32	186,227.66	0.00	79,126.34	70.18

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	52,000	3,184.00	38,152.00	0.00	13,848.00	73.37
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	0.00	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	3,348.83	4,911.85	1,310.40	(5,022.25)	518.52
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	7,000	0.00	841.68	0.00	6,158.32	12.02
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	62,952	6,532.83	45,065.93	1,385.08	16,500.99	73.79

SUPPLIES

001-100-606-000 FIDELITY BOND	8,000	6,885.00	7,285.00	0.00	715.00	91.06
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	<u>1,000</u>	<u>0.00</u>	<u>3,184.56</u>	<u>75.00</u>	<u>(2,259.56)</u>	<u>325.96</u>
TOTAL SUPPLIES	13,000	6,885.00	10,944.74	140.90	1,914.36	85.27

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	<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 CAPITAL OUTLAY	5,070	0.00	0.00	0.00	5,070.00	0.00

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001-102-406-000 UNEMPLOYMENT	140	17.00	121.06	0.00	18.94	86.47
001-102-407-000 WORKERS' COMPENSATION	610	0.00	549.00	0.00	61.00	90.00
TOTAL PERSONNEL SERVICES	177,579	12,889.66	128,033.85	0.00	49,545.15	72.10
<u>CONTRACTUAL SERVICES</u>						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	3,780.55	0.00	719.45	84.01
001-102-513-000 EQUIPMENT RENTAL	1,020	82.11	783.40	0.00	236.60	76.80
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	47.41	358.30	0.00	93.70	79.27
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	17,500.00	0.00	11,500.00	60.34
001-102-544-000 PRISONER FEES	47,047	10,560.00	38,131.58	0.00	8,915.42	81.05
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	82,419	12,725.52	60,643.83	0.00	21,775.17	73.58
<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	327.59	1,381.52	229.30	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	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	8,017	327.59	2,845.17	936.26	4,235.57	47.17
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL OUTLAY	60,000	0.00	0.00	0.00	60,000.00	0.00

TOTAL JUDICIAL 328,015 25,942.77 191,522.85 936.26 135,555.89 58.67

ADMINISTRATION

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PERSONNEL SERVICES

001-120-400-000 PAYROLL	324,158	25,167.95	237,321.89	0.00	86,836.11	73.21
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	366.84	2,536.73	0.00	463.27	84.56
001-120-403-000 PERS	56,925	4,443.06	41,794.70	0.00	15,130.30	73.42
001-120-404-000 FICA	25,028	1,896.48	17,692.77	0.00	7,335.23	70.69
001-120-405-000 EMPLOYEE INSURANCE	44,949	2,665.16	29,487.13	0.00	15,461.87	65.60

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	85.10	146,623.79	0.00	16,256.21	90.02
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	0.00	200,000.00	0.00	(200,000.00)	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	265,221	135.73	240,936.30	0.00	24,284.70	90.84
001-120-504-003 TRANSFER OUT-COUNTY R&B	137,250	77.47	136,628.21	0.00	621.79	99.55
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	1,619.11	350.00	18,030.89	9.85
001-120-513-000 EQUIPMENT RENTAL	1,932	111.68	1,420.50	0.00	511.50	73.52
001-120-516-000 GENERAL INSURANCE	265,000	2,857.00	258,926.87	0.00	6,073.13	97.71
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	580.72	2,272.21	54.56
001-120-520-005 RECODIFICATION	1,000	550.00	550.00	0.00	450.00	55.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	55.45	318.74	0.00	26.26	92.39
001-120-521-001 PAYLOCITY SERVICE FEES	22,000	1,409.25	18,876.71	0.00	3,123.29	85.80
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	0.00	108.69	0.00	391.31	21.74
001-120-530-000 TELEPHONE EXPENSE	39,000	553.80	26,262.66	0.00	12,737.34	67.34
001-120-533-000 WORKSHOPS, SEMINARS, TRA	6,000	0.00	285.00	0.00	5,715.00	4.75
001-120-538-000 MEMBERSHIP DUES	1,500	322.00	1,165.00	0.00	335.00	77.67
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	1,567.81	15,139.74	286.35	4,573.91	77.13
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	114,000	33,212.27	105,605.14	0.00	8,394.86	92.64
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	1,800.00	0.00	600.00	75.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	16,875.00	0.00	5,625.00	75.00
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	43,788.27	1,823,304.48	2,319.24	90,702.28	95.27

SUPPLIES

001-120-606-000 FIDELITY BOND	8,000	0.00	517.00	0.00	7,483.00	6.46
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CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,418,493	80,099.27	2,177,749.77	2,405.03	238,338.20	90.15
BUILDING DEPARTMENT						
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	199,880	16,396.55	141,393.12	0.00	58,486.88	70.74
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	2,852.99	24,621.80	0.00	12,419.20	66.47
001-150-404-000 FICA	16,285	1,224.06	10,563.17	0.00	5,721.83	64.86
001-150-405-000 EMPLOYEE INSURANCE	37,288	2,625.60	23,252.72	0.00	14,035.28	62.36
001-150-406-000 UNEMPLOYMENT	175	9.25	159.75	0.00	15.25	91.29
001-150-407-000 WORKERS' COMPENSATION	8,861	0.00	7,974.90	0.00	886.10	90.00
TOTAL PERSONNEL SERVICES	302,530	23,108.45	209,366.77	0.00	93,163.23	69.21
<u>CONTRACTUAL SERVICES</u>						
001-150-510-000 COMPUTER/SOFTWARE	4,000	60.00	4,038.54	0.00 (	38.54)	100.96
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	82.10	783.40	0.00	416.60	65.28
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	47.42	358.29	0.00	153.71	69.98
001-150-524-001 PLANNING & ZONING	1,500	143.30	927.21	217.00	355.79	76.28
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	615.42	0.00	204.58	75.05
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	267.25	214.22	89.14
001-150-543-000 PUBLICATIONS	500	147.72	147.72	0.00	352.28	29.54
001-150-568-000 MEDICAL EXPENSES	0	0.00	25.00	0.00 (	25.00)	0.00
TOTAL CONTRACTUAL SERVICES	19,504	548.92	12,481.91	484.25	6,537.84	66.48
<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	395.40	493.25	476.25	530.50	64.63
001-150-614-000 POSTAGE	1,000	500.00	2,500.00	0.00 (	1,500.00)	250.00
001-150-615-000 UNIFORMS	1,000	0.00	68.31	0.00	931.69	6.83

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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

001-200-400-000 PAYROLL	1,244,465	91,500.80	857,433.31	0.00	387,031.69	68.90
001-200-401-000 OVERTIME PAYROLL EXPENSE	121,884	8,529.29	83,827.12	0.00	38,056.88	68.78
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	17,405.29	165,403.75	0.00	76,488.25	68.38
001-200-404-000 FICA	106,349	7,269.79	70,484.98	0.00	35,864.02	66.28
001-200-405-000 EMPLOYEE INSURANCE	186,668	14,283.22	119,503.23	0.00	67,164.77	64.02
001-200-406-000 UNEMPLOYMENT	1,155	70.42	1,121.84	0.00	33.16	97.13
001-200-407-000 WORKERS' COMPENSATION	<u>57,651</u>	<u>8,064.31</u>	<u>58,450.21</u>	<u>0.00</u>	<u>(799.21)</u>	<u>101.39</u>
TOTAL PERSONNEL SERVICES	1,984,054	147,123.12	1,367,153.56	0.00	616,900.44	68.91

CONTRACTUAL SERVICES

001-200-510-000 COMPUTER SOFTWARE	12,035	409.94	6,675.03	0.00	5,359.97	55.46
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	274.83	15,229.14	0.00	11,770.86	56.40
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	3,049.76	34,657.99	34,220.26	(8,878.25)	114.80
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	1,804.00	4,651.00	765.00	(416.00)	108.32
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	393.40	4,455.02	324.86	3,320.12	59.01
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>25.00</u>	<u>730.00</u>	<u>420.00</u>	<u>850.00</u>	<u>57.50</u>
TOTAL CONTRACTUAL SERVICES	141,635	5,956.93	82,666.18	35,943.12	23,025.70	83.74

SUPPLIES

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	0.00	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	8,070.33	48,739.81	0.00	11,260.19	81.23
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	3,515.00	3,515.00	0.00	(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>

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

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

001-260-400-000 PAYROLL	726,050	52,328.72	522,356.13	0.00	203,694.33	71.94
001-260-401-000 OVERTIME PAYROLL EXPENSE	120,000	10,061.52	113,448.17	0.00	6,551.83	94.54
001-260-403-000 PERS	147,212	10,855.87	109,375.50	0.00	37,836.50	74.30
001-260-404-000 FICA	64,800	4,573.25	46,362.49	0.00	18,437.51	71.55
001-260-405-000 EMPLOYEE INSURANCE	126,779	9,312.56	92,192.42	0.00	34,586.58	72.72
001-260-406-000 UNEMPLOYMENT	840	29.78	784.54	0.00	55.46	93.40
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	87,161.70	935,803.94	0.00	301,177.52	75.65

CONTRACTUAL SERVICES

001-260-510-000 COMPUTER/SOFTWARE	500	24.00	192.00	0.00	308.00	38.40
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	0.00	44,336.00	0.00	13,664.00	76.44
001-260-521-000 MAINTENANCE AGREEMENTS	7,500	1,689.37	3,417.60	0.00	4,082.40	45.57
001-260-526-000 REPAIRS & MAINT - EQUIPM	25,000	712.29	12,907.55	3,251.56	8,840.89	64.64
001-260-527-000 REPAIRS & MAINT - PROPER	11,000	0.00	3,985.90	1,898.50	5,115.60	53.49
001-260-528-000 REPAIRS & MAINT - VEHICL	26,000	1,168.00	19,746.83	7,337.95 (	1,084.78)	104.17
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	130.51	1,030.51 (	900.00) (	130.51)	0.00
001-260-542-000 OPERATING EXPENSE	2,000	1,107.00	2,423.40	0.00 (	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>25.00</u>	<u>1,065.00</u>	<u>1,330.00</u>	<u>105.00</u>	<u>95.80</u>
TOTAL CONTRACTUAL SERVICES	132,500	4,856.17	89,279.79	12,743.01	30,477.20	77.00

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	896.71 (	588.09)	123.52
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	1,975.61	10,801.30	0.00	1,398.70	88.54
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	1,975.61	12,992.68	896.71	1,310.61	91.38

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS & PUBLIC WORKS
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PERSONNEL SERVICES

001-300-400-000 PAYROLL	700,000	52,092.44	501,908.78	0.00	198,091.22	71.70
001-300-401-000 OVERTIME PAYROLL EXPENSE	35,000	788.63	17,592.74	0.00	17,407.26	50.26
001-300-403-000 PERS	137,453	9,201.30	88,681.31	0.00	48,772.08	64.52
001-300-404-000 FICA	60,715	3,902.40	37,661.70	0.00	23,053.23	62.03
001-300-405-000 EMPLOYEE INSURANCE	156,609	9,923.32	92,194.12	0.00	64,414.68	58.87
001-300-406-000 UNEMPLOYMENT	3,600	99.41	2,244.50	0.00	1,355.50	62.35
001-300-407-000 WORKERS' COMPENSATION	<u>49,250</u>	<u>8,064.31</u>	<u>51,889.31</u>	<u>0.00</u>	<u>(2,639.31)</u>	<u>105.36</u>
TOTAL PERSONNEL SERVICES	1,142,627	84,071.81	792,172.46	0.00	350,454.66	69.33

CONTRACTUAL SERVICES

001-300-510-000 COMPUTER/SOFTWARE	3,500	60.00	1,660.00	0.00	1,840.00	47.43
001-300-512-000 ENGINEERING	30,000	1,000.00	(3,232.50)	0.00	33,232.50	10.78-
001-300-513-000 EQUIPMENT RENTAL	2,000	111.70	602.96	0.00	1,397.04	30.15
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	3,327.38	14,029.48	0.00	5,970.52	70.15
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	29,200.00	0.00	14,800.00	66.36
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	4,313.40	34,708.78	18,706.76	(3,415.54)	106.83
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	14,637.78	66,236.18	20,608.51	(6,844.69)	108.56
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	1,552.34	16,921.98	2,638.69	439.33	97.80
001-300-528-000 REPAIRS & MAINT - VEHICL	24,000	1,017.48	14,711.23	1,338.31	7,950.46	66.87
001-300-529-000 STREET LIGHTS	345,000	35,713.86	284,845.92	0.00	60,154.08	82.56
001-300-530-000 TELEPHONE EXPENSE	1,900	141.20	1,882.25	0.00	17.75	99.07
001-300-531-000 UTILITIES	210,132	22,992.78	129,057.14	0.00	81,074.86	61.42
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	20.45	18,822.70	0.00	6,177.30	75.29
001-300-549-000 JANITORIAL SUPPLIES	10,000	506.12	4,375.78	0.00	5,624.22	43.76
001-300-550-000 GRASS CUTTING	328,017	34,280.04	177,098.20	150.00	150,768.80	54.04
001-300-568-000 MEDICAL EXPENSES	<u>1,000</u>	<u>125.00</u>	<u>625.00</u>	<u>0.00</u>	<u>375.00</u>	<u>62.50</u>
TOTAL CONTRACTUAL SERVICES	1,207,749	123,449.53	798,897.28	43,442.27	365,409.45	69.74

SUPPLIES

001-300-610-000 DRAINAGE MATERIALS	0	0.00	156.82	605.99	(762.81)	0.00
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CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	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
<hr/>						
TOTAL STREETS & PUBLIC WORKS	2,704,057	223,308.16	1,867,814.74	70,854.87	765,387.51	71.69
 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
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	10,016,743	644,931.98	7,540,855.17	142,852.39	2,333,035.02	76.71
REVENUE OVER/(UNDER) EXPENDITURES	(318,250)	(250,968.22)	1,270,319.71	(142,852.39)	(1,445,717.25)	354.27-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

003-CAPITAL LEASE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	120,743.86	(48,379.86)	166.86
TOTAL POLICE	72,364	0.00	0.00	120,743.86	(48,379.86)	166.86
<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	182,492.70	64,871.30	73.77
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(182,492.70)	182,492.70	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
ADMINISTRATION						
=====						
<u>CAPITAL OUTLAY</u>						
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						
=====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	<u>72,364</u>	<u>0.00</u>	<u>0.00</u>	<u>120,743.86</u>	<u>(48,379.86)</u>	<u>166.86</u>
TOTAL CAPITAL OUTLAY	72,364	0.00	0.00	120,743.86	(48,379.86)	166.86
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TOTAL POLICE	72,364	0.00	0.00	120,743.86	(48,379.86)	166.86
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
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						
=====						
<u>CAPITAL OUTLAY</u>						
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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CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	620,838	672,651.02	1,129,098.78	0.00 (	508,260.48)	181.87
INTEREST	5,000	0.00	3,898.65	0.00	1,101.35	77.97
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	672,651.02	1,946,810.02	0.00	136,670.78	93.44
<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	230,478.65	1,250,429.15	0.00	582,989.65	68.20
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	230,478.65	1,250,429.15	0.00	582,989.65	68.20
TOTAL EXPENDITURES	1,833,419	230,478.65	1,250,429.15	0.00	582,989.65	68.20
REVENUE OVER/(UNDER) EXPENDITURES	250,062	442,172.37	696,380.87	0.00 (	446,318.87)	278.48

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	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>672,651.02</u>	<u>672,651.02</u>	<u>0.00</u>	<u>(508,260.48)</u>	<u>409.18</u>
TOTAL GRANTS	620,838	672,651.02	1,129,098.78	0.00	(508,260.48)	181.87
<u>INTEREST</u>						
005-000-290-000 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>3,898.65</u>	<u>0.00</u>	<u>1,101.35</u>	<u>77.97</u>
TOTAL INTEREST	5,000	0.00	3,898.65	0.00	1,101.35	77.97
<u>OTHER</u>						
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
<u>CAPITAL</u>						
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	672,651.02	1,946,810.02	0.00	136,670.78	93.44

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MUNI RESERVE EXPENSE</u>						
<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
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00

MUNI RESERVE EXPENSE

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CAPITAL OUTLAY

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	0.00	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	0.00	16,547.41	0.00	53,452.59	23.64
005-900-905-005 WASHINGTON ST SIDEWALK	30,000	2,257.49	8,058.78	0.00	21,941.22	26.86
005-900-905-018 GO MESA -603 BOAT LAUNCH	0	0.00	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

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,833,419	230,478.65	1,250,429.15	0.00	582,989.65	68.20
REVENUE OVER/(UNDER) EXPENDITURES	250,062	442,172.37	696,380.87	0.00 (	446,318.87)	278.48

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	46.19	0.00 (	46.19)	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	46.19	0.00 (	46.19)	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	46.19	0.00 (	46.19)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	46.19	0.00 (46.19)	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	46.19	0.00 (	46.19)	0.00
OTHER						
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
CAPITAL						
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
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TOTAL REVENUE	0	0.00	46.19	0.00 (46.19)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE						
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<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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	46.19	0.00 (46.19)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

105-INSURANCE REBATE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	337.65	0.00	(337.65)	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	33,489.65	0.00	49,662.35	40.28
<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	1,180.00	9,282.50	254.00	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	1,180.00	61,618.43	3,702.00	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	1,180.00	61,618.43	3,702.00	7,679.57	89.48
REVENUE OVER/(UNDER) EXPENDITURES	10,152 (	1,180.00) (	28,128.78) (	3,702.00)	41,982.78	313.54-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
105-000-263-000 FIRE INSURANCE REBATE	50,000	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	337.65	0.00	(337.65)	0.00
TOTAL INTEREST	0	0.00	337.65	0.00	(337.65)	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	33,489.65	0.00	49,662.35	40.28

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
<u>SUPPLIES</u>						
105-000-615-001 UNIFORM-1/4 MILL	10,000	1,180.00	9,282.50	254.00	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	1,180.00	9,282.50	254.00	463.50	95.37
<u>CAPITAL OUTLAY</u>						
105-000-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
105-000-905-200 TRANFER OUT DEBT SERVICE	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	50,000	0.00	50,000.00	0.00	0.00	100.00
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TOTAL DEBT SERVICE	73,000	1,180.00	61,618.43	3,702.00	7,679.57	89.48
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	73,000	1,180.00	61,618.43	3,702.00	7,679.57	89.48
REVENUE OVER/ (UNDER) EXPENDITURES	10,152 (	1,180.00) (	28,128.78) (	3,702.00)	41,982.78	313.54-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

120-FEDERAL GRANTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	156.55	0.00	(156.55)	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>(350,000.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	350,156.55	0.00	(350,156.55)	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>3,796.68</u>	<u>(37,896.15)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	34,099.47	3,796.68	(37,896.15)	0.00
<u>STREETS & PUBLIC WORKS</u>						
CONTRACTUAL SERVICES	0	11,747.45	2,621,819.96	25,498.82	(2,647,318.78)	0.00
SUPPLIES	<u>0</u>	<u>3,614.52</u>	<u>19,710.00</u>	<u>12,089.77</u>	<u>(31,799.77)</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	15,361.97	2,641,529.96	37,588.59	(2,679,118.55)	0.00
TOTAL EXPENDITURES	0	15,361.97	2,705,508.41	41,751.27	(2,747,259.68)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,361.97)	(2,355,351.86)	(41,751.27)	2,397,103.13	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

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	156.55	0.00	(156.55)	0.00
TOTAL INTEREST	0	0.00	156.55	0.00	(156.55)	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	0.00	100,000.00	0.00	(100,000.00)	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	250,000.00	0.00	(250,000.00)	0.00
TOTAL OTHER	0	0.00	350,000.00	0.00	(350,000.00)	0.00
TOTAL REVENUE	0	0.00	350,156.55	0.00	(350,156.55)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

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

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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

TOTAL ADMINISTRATION	0	0.00	19,311.28	366.00	(19,677.28)	0.00
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POLICE

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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

TOTAL POLICE	0	0.00	10,567.70	0.00	(10,567.70)	0.00
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FIRE

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SUPPLIES

120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>34,099.47</u>	<u>3,796.68</u>	<u>(37,896.15)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	34,099.47	3,796.68	(37,896.15)	0.00

TOTAL FIRE	0	0.00	34,099.47	3,796.68	(37,896.15)	0.00
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STREETS & PUBLIC WORKS

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CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	15,361.97	2,705,508.41	41,751.27	(2,747,259.68)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,361.97)	(2,355,351.86)	(41,751.27)	2,397,103.13	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

180-MODERNIZATION USE TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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>806.21</u>	<u>0.00</u>	<u>(806.21)</u>	<u>0.00</u>
TOTAL REVENUES	250,000	0.00	126,851.21	0.00	123,148.79	50.74
<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>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	190,000	0.00	173,530.00	0.00	16,470.00	91.33
TOTAL EXPENDITURES	190,000	0.00	173,530.00	0.00	16,470.00	91.33
REVENUE OVER/ (UNDER) EXPENDITURES	60,000	0.00	(46,678.79)	0.00	106,678.79	77.80-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	250,000	0.00	126,045.00	0.00	123,955.00	50.42
TOTAL TAXES	250,000	0.00	126,045.00	0.00	123,955.00	50.42
<u>INTEREST</u>						
180-000-290-000 INTEREST INCOME	0	0.00	806.21	0.00	(806.21)	0.00
TOTAL INTEREST	0	0.00	806.21	0.00	(806.21)	0.00
TOTAL REVENUE	250,000	0.00	126,851.21	0.00	123,148.79	50.74

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE						
=====						
<u>SUPPLIES</u>						
180-000-610-000 DRAINAGE MATERIALS	<u>40,000</u>	<u>0.00</u>	<u>23,530.00</u>	<u>0.00</u>	<u>16,470.00</u>	<u>58.83</u>
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	<u>150,000</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	150,000	0.00	150,000.00	0.00	0.00	100.00
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TOTAL DEBT SERVICE	190,000	0.00	173,530.00	0.00	16,470.00	91.33
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TOTAL EXPENDITURES	190,000	0.00	173,530.00	0.00	16,470.00	91.33
REVENUE OVER/ (UNDER) EXPENDITURES	60,000	0.00 (46,678.79)	0.00	106,678.79	77.80-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

200-DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	600	0.00	1,059.60	0.00	(459.60)	176.60
OTHER	370,048	0.00	371,669.25	0.00	(1,621.25)	100.44
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	0.00	372,728.85	0.00	(2,080.85)	100.56

EXPENDITURE SUMMARY

<u>DEBT SERVICE</u>						
DEBT SERVICE	370,147	82,301.52	286,084.00	0.00	84,063.36	77.29
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	370,147	82,301.52	286,084.00	0.00	84,063.36	77.29
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TOTAL EXPENDITURES	370,147	82,301.52	286,084.00	0.00	84,063.36	77.29
REVENUE OVER/ (UNDER) EXPENDITURES	501	(82,301.52)	86,644.85	0.00	(86,144.21)	7,306.82

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
200-000-290-000 INTEREST INCOME	600	0.00	1,059.60	0.00	(459.60)	176.60
TOTAL INTEREST	600	0.00	1,059.60	0.00	(459.60)	176.60
<u>OTHER</u>						
200-000-300-001 AD VALOREM	0	0.00	1,621.25	0.00	(1,621.25)	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	371,669.25	0.00	(1,621.25)	100.44
<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	0.00	372,728.85	0.00	(2,080.85)	100.56

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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<u>DEBT SERVICE</u>						
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	12,095.82	0.00	4,031.94	75.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,987.72	0.00	1,329.24	75.00
200-000-805-016 DUMP TRUCK 1/2 UTIL 1/2	7,981	665.07	5,985.63	0.00	1,995.21	75.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,896.47	0.00	965.49	75.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	2,481.93	0.00	827.31	75.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	10,669.23	0.00	3,556.41	75.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,586.67	0.00	1,528.89	75.00
200-000-805-022 CITY HALL CAR	6,116	509.63	4,586.67	0.00	1,528.89	75.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,946.19	0.00	2,648.73	75.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	22,885.92	0.00	7,628.64	75.00
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	4,291.74	0.00	1,431.26	74.99
200-000-805-205 POLICE DURANGOS (2)	14,837	1,316.95	3,849.55	0.00	10,987.45	25.95
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	1,081.78	0.00	3,951.83	21.49
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	540.89	1,081.78	0.00	3,951.83	21.49
200-000-805-263 2021 FIRE TRUCK	67,636	67,635.17	67,635.17	0.00	0.83	100.00
200-000-805-301 PW DUMP TRUCK	6,711	1,555.11	3,110.22	0.00	3,601.26	46.34
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	1,555.40	3,110.39	0.00	9,193.93	25.28
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	82,301.52	286,084.00	0.00	84,063.36	77.29

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	370,147	82,301.52	286,084.00	0.00	84,063.36	77.29
REVENUE OVER/(UNDER) EXPENDITURES	501 (	82,301.52)	86,644.85	0.00 (	86,144.21)	7,306.82

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

220-2020 GO BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	534.35	0.00 (	534.35)	0.00
OTHER	<u>450,000</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	450,000	0.00	450,534.35	0.00 (	534.35)	100.12
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>450,000</u>	<u>1,617.78</u>	<u>442,502.15</u>	<u>0.00</u>	<u>7,497.85</u>	<u>98.33</u>
TOTAL DEBT SERVICE	450,000	1,617.78	442,502.15	0.00	7,497.85	98.33
TOTAL EXPENDITURES	450,000	1,617.78	442,502.15	0.00	7,497.85	98.33
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,617.78)	8,032.20	0.00 (	8,032.20)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 75.00

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	534.35	0.00	(534.35)	0.00
TOTAL INTEREST	0	0.00	534.35	0.00	(534.35)	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	0.00	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	0.00	450,000.00	0.00	0.00	100.00
TOTAL REVENUE	450,000	0.00	450,534.35	0.00	(534.35)	100.12

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE						
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<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	225,000	0.00	343,499.93	0.00	(118,499.93)	152.67
220-000-810-007 2020 BOND INTEREST	225,000	0.00	97,384.44	0.00	127,615.56	43.28
220-000-811-002 BOND COSTS	<u>0</u>	<u>1,617.78</u>	<u>1,617.78</u>	<u>0.00</u>	<u>(1,617.78)</u>	<u>0.00</u>
TOTAL DEBT SERVICE	450,000	1,617.78	442,502.15	0.00	7,497.85	98.33
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TOTAL DEBT SERVICE	450,000	1,617.78	442,502.15	0.00	7,497.85	98.33
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TOTAL EXPENDITURES	450,000	1,617.78	442,502.15	0.00	7,497.85	98.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,617.78)	8,032.20	0.00	(8,032.20)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	1,153.11	0.00	(1,153.11)	0.00
OTHER	265,221	0.00	240,800.57	0.00	24,420.43	90.79
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	241,953.68	0.00	23,267.32	91.23
<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	(9,196.32)	0.00	23,267.32	65.36-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
270-000-290-000 INTEREST INCOME	0	0.00	1,153.11	0.00	(1,153.11)	0.00
TOTAL INTEREST	0	0.00	1,153.11	0.00	(1,153.11)	0.00
<u>OTHER</u>						
270-000-300-302 TRANSFERS IN	265,221	0.00	240,800.57	0.00	24,420.43	90.79
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	240,800.57	0.00	24,420.43	90.79
<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	241,953.68	0.00	23,267.32	91.23

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE						
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<u>CONTRACTUAL SERVICES</u>						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	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
<u>CAPITAL OUTLAY</u>						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	251,150	0.00	251,150.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	251,150	0.00	251,150.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	14,071	0.00 (9,196.32)	0.00	23,267.32	65.36-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

300-DOJ FUNDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	895.23	0.00 (	895.23)	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	1,940.43	0.00 (	1,940.43)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>10,649.00</u>	<u>0.00</u> (	<u>10,649.00)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	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	0.00	10,649.00	0.00 (	10,649.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	8,708.57)	0.00	8,708.57	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
300-000-290-000 INTEREST INCOME	0	0.00	895.23	0.00	(895.23)	0.00
TOTAL INTEREST	0	0.00	895.23	0.00	(895.23)	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	1,940.43	0.00	(1,940.43)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE						
=====						
<u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	0	0.00	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	0.00	10,649.00	0.00	(10,649.00)	0.00
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TOTAL POLICE	0	0.00	10,649.00	0.00	(10,649.00)	0.00
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
300-000-811-001 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	10,649.00	0.00	(10,649.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(8,708.57)	0.00	8,708.57	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

320-2020 GO BOND \$5.3 M

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	5,000	0.00	43,637.23	0.00 (	38,637.23)	872.74
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	6,253,791.93	0.00 (	38,637.23)	100.62
<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>496,088.13</u>	<u>905,121.42</u>	<u>27,337.00</u>	<u>5,277,696.28</u>	<u>15.02</u>
TOTAL STREETS AND PUBLIC WORKS	6,210,155	496,088.13	905,121.42	27,337.00	5,277,696.28	15.02
TOTAL EXPENDITURES	6,210,155	496,088.13	905,121.42	27,337.00	5,277,696.28	15.02
REVENUE OVER/ (UNDER) EXPENDITURES	5,000 (	496,088.13)	5,348,670.51 (	27,337.00) (	5,316,333.51)	6,426.67

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 75.00

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	43,637.23	0.00	(38,637.23)	872.74
TOTAL INTEREST	5,000	0.00	43,637.23	0.00	(38,637.23)	872.74
<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	6,253,791.93	0.00	(38,637.23)	100.62

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS AND PUBLIC WORKS						
=====						
<u>CONTRACTUAL SERVICES</u>						
320-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
320-300-905-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
320-300-905-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-905-320 2020 ROAD PROJECT CAPITA	6,210,155	496,088.13	905,121.42	27,337.00	5,277,696.28	15.02
TOTAL CAPITAL OUTLAY	6,210,155	496,088.13	905,121.42	27,337.00	5,277,696.28	15.02
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TOTAL STREETS AND PUBLIC WORKS	6,210,155	496,088.13	905,121.42	27,337.00	5,277,696.28	15.02
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TOTAL EXPENDITURES	6,210,155	496,088.13	905,121.42	27,337.00	5,277,696.28	15.02
REVENUE OVER/(UNDER) EXPENDITURES	5,000 (496,088.13)	5,348,670.51 (27,337.00) (5,316,333.51)	6,426.67

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

350-COUNTY ROAD & BRIDGE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	2,500	0.00	1,783.16	0.00	716.84	71.33
OTHER	274,500	4,092.26	287,364.40	0.00	(12,864.40)	104.69
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	4,092.26	289,147.56	0.00	(12,147.56)	104.39
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL</u>						
SUPPLIES	30,000	0.00	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	0.00	215,529.81	(0.01)	(12,529.80)	106.17
TOTAL EXPENDITURES	203,000	0.00	215,529.81	(0.01)	(12,529.80)	106.17
REVENUE OVER/ (UNDER) EXPENDITURES	74,000	4,092.26	73,617.75	0.01	382.24	99.48

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
350-000-290-000 INTEREST INCOME	2,500	0.00	1,783.16	0.00	716.84	71.33
TOTAL INTEREST	2,500	0.00	1,783.16	0.00	716.84	71.33
<u>OTHER</u>						
350-000-300-302 TRANSFERS IN	137,250	0.00	136,550.74	0.00	699.26	99.49
350-000-340-000 COUNTY ROAD & BRIDGE REV	137,250	4,092.26	150,813.66	0.00	(13,563.66)	109.88
TOTAL OTHER	274,500	4,092.26	287,364.40	0.00	(12,864.40)	104.69
<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	4,092.26	289,147.56	0.00	(12,147.56)	104.39

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GENERAL</u>						
=====						
<u>SUPPLIES</u>						
350-000-611-000 STREET MATERIALS	30,000	0.00	43,273.81 (	0.01)	(13,273.80)	144.25
TOTAL SUPPLIES	30,000	0.00	43,273.81 (	0.01)	(13,273.80)	144.25
<u>DEBT SERVICE</u>						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-905-002 TRANSFER OUT GEN FUND	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
<u>TRANSFERS & OTHER</u>						
350-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL GENERAL	203,000	0.00	215,529.81 (0.01)	(12,529.80)	106.17
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TOTAL EXPENDITURES	203,000	0.00	215,529.81 (0.01)	(12,529.80)	106.17
REVENUE OVER/ (UNDER) EXPENDITURES	74,000	4,092.26	73,617.75	0.01	382.24	99.48

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

400-UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY	3,726,900	316,638.03	2,897,213.60	0.00	829,686.40	77.74
INTEREST	12,000	0.00	9,709.73	0.00	2,290.27	80.91
OTHER	17,900	1,929.90	60,559.75	0.00	(42,659.75)	338.32
CAPITAL	<u>284,750</u>	<u>0.00</u>	<u>88,900.00</u>	<u>0.00</u>	<u>195,850.00</u>	<u>31.22</u>
TOTAL REVENUES	4,041,550	318,567.93	3,056,383.08	0.00	985,166.92	75.62
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	117,517	7,663.46	88,983.65	0.00	28,533.26	75.72
CONTRACTUAL SERVICES	502,710	81,666.93	747,543.87	0.00	(244,833.87)	148.70
SUPPLIES	19,902	2,000.00	19,702.82	0.00	199.18	99.00
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 ADMINISTRATION	640,129	91,330.39	856,230.34	0.00	(216,101.43)	133.76
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	656,985	57,183.88	453,203.90	0.00	203,781.46	68.98
CONTRACTUAL SERVICES	1,950,700	163,641.79	1,435,544.92	16,104.92	499,050.16	74.42
SUPPLIES	418,717	49,453.39	358,263.37	95,442.29	(34,988.66)	108.36
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	270,279.06	2,420,763.18	111,547.21	864,704.47	74.55
<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	361,609.45	3,276,993.52	111,547.21	648,603.04	83.93
REVENUE OVER/(UNDER) EXPENDITURES	4,406	(43,041.52)	(220,610.44)	(111,547.21)	336,563.88	7,538.36-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY</u>						
400-000-240-000 WATER INCOME	633,000	64,409.80	521,407.81	0.00	111,592.19	82.37
400-000-241-000 SERVICE CONNECTION INCOM	32,000	6,099.83	40,977.50	0.00 (	8,977.50)	128.05
400-000-242-000 SEWER INCOME	927,000	81,075.93	702,883.46	0.00	224,116.54	75.82
400-000-243-000 WASTE WATER INCOME	808,000	74,974.67	606,056.27	0.00	201,943.73	75.01
400-000-244-000 GAS INCOME	620,000	44,404.33	476,352.38	0.00	143,647.62	76.83
400-000-245-000 GARBAGE COLLECTION INCOM	390,000	33,334.36	297,479.68	0.00	92,520.32	76.28
400-000-245-001 GARBAGE COLLECTION - COU	158,000	0.00	115,818.90	0.00	42,181.10	73.30
400-000-246-000 GRAPPLE TRUCK SERVICES	96,900	7,474.11	86,137.60	0.00	10,762.40	88.89
400-000-247-000 LATE PAYMENT PENALTY INC	62,000	4,865.00	50,100.00	0.00	11,900.00	80.81
400-000-248-000 DEBT SERVICE 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 UTILITY	3,726,900	316,638.03	2,897,213.60	0.00	829,686.40	77.74
<u>INTEREST</u>						
400-000-290-000 INTEREST INCOME	<u>12,000</u>	<u>0.00</u>	<u>9,709.73</u>	<u>0.00</u>	<u>2,290.27</u>	<u>80.91</u>
TOTAL INTEREST	12,000	0.00	9,709.73	0.00	2,290.27	80.91
<u>OTHER</u>						
400-000-300-000 OTHER INCOME	2,500	150.00	236.70	0.00	2,263.30	9.47
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	<u>15,400</u>	<u>1,779.90</u>	<u>16,098.05</u>	<u>0.00</u> (	<u>698.05)</u>	<u>104.53</u>
TOTAL OTHER	17,900	1,929.90	60,559.75	0.00 (	42,659.75)	338.32
<u>CAPITAL</u>						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	88,900.00	0.00	195,850.00	31.22
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	<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	284,750	0.00	88,900.00	0.00	195,850.00	31.22
TOTAL REVENUE	4,041,550	318,567.93	3,056,383.08	0.00	985,166.92	75.62

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

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

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<u>PERSONNEL SERVICES</u>						
400-120-400-000 PAYROLL	81,578	5,035.41	62,630.74	0.00	18,946.86	76.77
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	175.78	865.03	0.00 (	865.03)	0.00
400-120-403-000 PERS	14,195	906.75	10,504.01	0.00	3,690.49	74.00
400-120-404-000 FICA	6,241	376.95	4,625.45	0.00	1,615.24	74.12
400-120-405-000 EMPLOYEE INSURANCE	14,915	1,159.70	9,807.84	0.00	5,107.28	65.76
400-120-406-000 UNEMPLOYMENT	70	8.87	83.48	0.00 (	13.48)	119.26
400-120-407-000 WORKERS' COMPENSATION	<u>519</u>	<u>0.00</u>	<u>467.10</u>	<u>0.00</u>	<u>51.90</u>	<u>90.00</u>
TOTAL PERSONNEL SERVICES	117,517	7,663.46	88,983.65	0.00	28,533.26	75.72

<u>CONTRACTUAL SERVICES</u>						
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	7,450.00	7,450.00	0.00	37,250.00	16.67
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	6,597.15	0.00 (	1,597.15)	131.94
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	48.00	3,474.05	0.00	10,525.95	24.81
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	71,413.52	321,413.52	0.00 (	321,413.52)	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	126.54	2,663.98	0.00	936.02	74.00
400-120-530-000 TELEPHONE EXPENSE	26,205	2,628.87	21,954.33	0.00	4,250.67	83.78
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	0.00	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-UTILITY FUND

% OF YEAR COMPLETED: 75.00

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

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	91,330.39	856,230.34	0.00	(216,101.43)	133.76
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UTILITY OPERATIONS

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PERSONNEL SERVICES

400-700-400-000 PAYROLL	418,830	40,096.38	292,616.17	0.00	126,213.83	69.87
400-700-401-000 OVERTIME	18,674	893.69	12,980.76	0.00	5,693.24	69.51
400-700-403-000 PERS	78,096	7,132.27	52,657.75	0.00	25,438.74	67.43
400-700-404-000 FICA	34,336	3,058.49	22,645.95	0.00	11,689.58	65.95
400-700-405-000 EMPLOYEE INSURANCE	89,491	5,970.62	54,844.24	0.00	34,646.50	61.28
400-700-406-000 UNEMPLOYMENT	455	32.43	355.43	0.00	99.57	78.12
400-700-407-000 WORKERS COMPENSATION	17,104	0.00	17,103.60	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	656,985	57,183.88	453,203.90	0.00	203,781.46	68.98

CONTRACTUAL SERVICES

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	2,667.90	0.00	332.10	88.93
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	1,566.94	22,293.64	3,064.09	14,642.27	63.39
400-700-526-001 REPAIR & MAINT-GRAPPLE T	15,000	40.00	553.45	763.57	13,682.98	8.78
400-700-526-002 REPAIR & MAINT-LIFT STAT	15,000	2,144.78	27,139.53	11,096.09	(23,235.62)	254.90
400-700-527-000 REPAIRS & MAINT - PROPER	25,000	637.00	12,365.19	200.40	12,434.41	50.26
400-700-528-000 REPAIRS & MAINT - VEHICL	10,000	466.39	8,353.12	35.77	1,611.11	83.89
400-700-531-000 UTILITIES	130,000	18,871.78	100,889.91	0.00	29,110.09	77.61
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	91,245.37	837,939.03	0.00	302,060.97	73.50
400-700-536-000 TESTING & ANALYSIS	16,000	1,200.00	4,123.26	0.00	11,876.74	25.77
400-700-537-000 MONITORING LIFT STATIONS	3,200	108.00	864.00	0.00	2,336.00	27.00
400-700-541-000 GARBAGE EXPENSE	540,000	47,072.51	414,527.63	0.00	125,472.37	76.76
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	0.00	2,831.40	0.00	(2,831.40)	0.00

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	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	270,279.06	2,420,763.18	111,547.21	864,704.47	74.55
 <u>CITY SERVICES (OTHER)</u> =====						
<u>TRANSFERS & OTHER</u>						
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,037,144	361,609.45	3,276,993.52	111,547.21	648,603.04	83.93
REVENUE OVER/ (UNDER) EXPENDITURES	4,406 (	43,041.52) (	220,610.44) (	111,547.21)	336,563.88	7,538.36-

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATING	748,760	50,708.90	418,209.58	0.00	330,550.42	55.85
GRANTS	1,910,000	0.00	223,409.89	0.00	1,686,590.11	11.70
INTEREST	3,000	0.00	2,301.70	0.00	698.30	76.72
OTHER	50	50.00	2,772.19	0.00	(2,722.19)	5,544.38
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	50,758.90	646,693.36	0.00	2,015,116.64	24.30
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR EXPENSE</u>						
PERSONNEL SERVICES	322,364	29,860.59	220,646.04	0.00	101,717.89	68.45
CONTRACTUAL SERVICES	232,042	14,056.78	130,800.02	15,335.31	85,906.67	62.98
SUPPLIES	212,350	74,864.41	207,087.32	15,446.61	(10,183.93)	104.80
CAPITAL OUTLAY	<u>1,895,054</u>	<u>7,829.76</u>	<u>506,868.66</u>	<u>0.00</u>	<u>1,388,185.34</u>	<u>26.75</u>
TOTAL HARBOR EXPENSE	2,661,810	126,611.54	1,065,402.04	30,781.92	1,565,625.97	41.18
TOTAL EXPENDITURES	2,661,810	126,611.54	1,065,402.04	30,781.92	1,565,625.97	41.18
REVENUE OVER/ (UNDER) EXPENDITURES	0	(75,852.64)	(418,708.68)	(30,781.92)	449,490.67	9,428.57-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

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	414.00	828.00	0.00	1,172.00	41.40
450-000-250-003 SLIP RENTAL REVENUE	384,260	29,068.86	234,757.65	0.00	149,502.35	61.09
450-000-250-004 SLIP UTILITY/CLEAN MARIN	90,000	6,429.50	53,387.33	0.00	36,612.67	59.32
450-000-250-005 FUEL SALES	245,000	13,238.41	112,933.83	0.00	132,066.17	46.10
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	905.65	11,054.18	0.00	6,945.82	61.41
450-000-250-007 CREDIT CARD PROCESSING	7,000	560.79	4,138.20	0.00	2,861.80	59.12
450-000-250-008 ICE SALES	2,500	91.69	683.93	0.00	1,816.07	27.36
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	50,708.90	418,209.58	0.00	330,550.42	55.85
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>2,301.70</u>	<u>0.00</u>	<u>698.30</u>	<u>76.72</u>
TOTAL INTEREST	3,000	0.00	2,301.70	0.00	698.30	76.72
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	2,772.19	0.00	(2,722.19)	5,544.38
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	50.00	2,772.19	0.00	(2,722.19)	5,544.38
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	50,758.90	646,693.36	0.00	2,015,116.64	24.30

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

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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<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	210,310	20,901.44	150,272.86	0.00	60,037.14	71.45
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	827.43	3,560.43	0.00	439.57	89.01
450-120-403-000 PERS	40,161	3,780.83	26,605.34	0.00	13,555.60	66.25
450-120-404-000 FICA	17,657	1,628.53	11,471.50	0.00	6,185.47	64.97
450-120-405-000 EMPLOYEE INSURANCE	37,492	2,687.76	17,270.38	0.00	20,221.14	46.06
450-120-406-000 UNEMPLOYMENT	263	34.60	231.73	0.00	30.77	88.28
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	29,860.59	220,646.04	0.00	101,717.89	68.45

<u>CONTRACTUAL SERVICES</u>						
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	4,998.09	0.00	1,001.91	83.30
450-120-510-000 COMPUTER/SOFTWARE	4,800	194.00	1,991.99	11,870.00 (	9,061.99)	288.79
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	2,146.25	28,507.50	0.00	36,492.50	43.86
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	229.62	1,743.43	2,092.62 (	836.05)	127.87
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	30.98	1,907.41	139.99	1,452.60	58.50
450-120-531-000 UTILITIES	77,000	4,884.77	38,941.93	555.95	37,502.12	51.30
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	0.00	2,795.04	0.00 (	295.04)	111.80
450-120-542-000 OPERATING EXPENSES	10,000	702.60	1,983.79	0.00	8,016.21	19.84
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	20,000	5,475.00	22,800.95	0.00 (	2,800.95)	114.00
450-120-549-000 JANITORIAL SUPPLIES	3,000	343.56	1,410.09	144.78	1,445.13	51.83
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>50.00</u>	<u>100.00</u>	<u>0.00</u> (	<u>8.00)</u>	<u>108.70</u>
TOTAL CONTRACTUAL SERVICES	232,042	14,056.78	130,800.02	15,335.31	85,906.67	62.98

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE	1,845,000	7,829.76	506,868.66	0.00	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	7,829.76	506,868.66	0.00	1,388,185.34	26.75
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TOTAL HARBOR EXPENSE	2,661,810	126,611.54	1,065,402.04	30,781.92	1,565,625.97	41.18
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TOTAL EXPENDITURES	2,661,810	126,611.54	1,065,402.04	30,781.92	1,565,625.97	41.18
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	75,852.64) (	418,708.68) (	30,781.92)	449,490.67	9,428.57-