

# BAY SAINT LOUIS

A PLACE APART

**Minutes**  
**Bay Saint Louis**  
**City Council Meeting**  
**Recessed Meeting**  
**October 28, 2021**  
**5:30 p.m.**

**Call to Order**

Attendee Name	Title	Status	Arrived
Gary Knoblock	Councilman At Large	Present	
Douglas Seal	Councilman Ward 1	Present	
Eugene Hoffman	Councilman Ward 2	Present	
Jeffrey Reed	Councilman Ward 3	Present	
Kyle Lewis	Councilman Ward 4	Present	
William Zimmerman	Councilman Ward 5	Absent	
Joshua DeSalvo	Councilman Ward 6	Present	
Michael Favre	Mayor	Present	
Caitlin Bourgeois	Clerk of Council	Present	

**Budget**

- a) Motion to approve the 2020-2021 Final Amended Budget.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Douglas Seal, Councilman Ward 1
<b>SECONDER:</b>	Joshua DeSalvo, Councilman Ward 6
<b>AYES:</b>	Knoblock, Seal, Hoffman, Reed, Lewis, DeSalvo
<b>ABSENT:</b>	William Zimmerman

Jason Chiniche approached giving updates on street paving.

**VRBO**

Becky Rotundo spoke giving recommendations regarding VRBO's like dead end streets and who owns the properties.

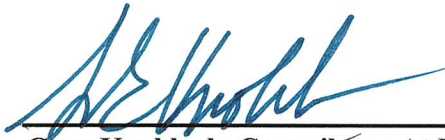
Brian Schneider approached requesting licensing permits for rental homes and developing rules and regulations.


Suzanne Dardeaux approached with a suggestion of implementing a business license and fees for VRBO's.


**Adjourn**

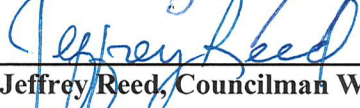
- a) Motion to adjourn the recessed meeting of October 28, 2021.


<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jeffrey Reed, Councilman Ward 3
<b>SECONDER:</b>	Douglas Seal, Councilman Ward 1
<b>AYES:</b>	Knoblock, Seal, Hoffman, Reed, Lewis, DeSalvo
<b>ABSENT:</b>	William Zimmerman


  
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Gary Knoblock, Councilman At Large  
Date 11/2/2021

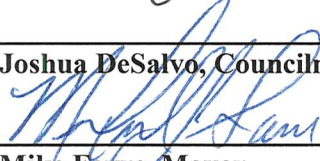
  
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Douglas Seal, Councilman Ward 1  
Date 11/2/2021

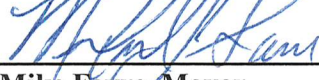
  
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Eugene Hoffman, Councilman Ward 2  
Date 11/2/2021

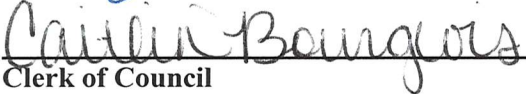
  
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Jeffrey Reed, Councilman Ward 3  
Date 11/2/2021

  
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Kyle Lewis, Councilman Ward 4  
Date 11-2-21

  
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William Zimmerman, Councilman Ward 5  
Date 11/2/21

  
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Joshua DeSalvo, Councilman Ward 6  
Date

  
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Mike Favre, Mayor  
Date 11-2-21

  
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Caitlin Bourgeois  
Clerk of Council  
Date 11-2-21

**CITY OF BAY SAINT LOUIS  
ANNUAL BUDGET**

**AMENDED BUDGET  
FISCAL 2020-2021**

\$ -

**GENERAL FUND**

<b>REVENUE</b>		
TAXES	\$	6,472,358
LICENSES & PERMITS	\$	605,500
FINES & FEES	\$	189,100
GAMING	\$	2,635,108
GRANTS	\$	403,405
INTEREST	\$	18,000
OTHER	\$	614,022
CAPITAL AND BEG CASH	\$	2,613,049
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>13,550,542</b>

Sales Tax, Coast Electric franchise and auto ad valorem exceeded budget projections  
 Building permits revenue exceeded forecasts  
 Gaming Revenues exceeded expectations  
 Other income exceeded expectations  
 Beginning Cash balance added to fund Hurricane Zeta expenses

**EXPENDITURES**

	<b>TOTAL</b>	
PERSONNEL	\$	5,541,420
CONTRACTUAL SVCS.	\$	5,626,085
SUPPLIES	\$	340,617
CAPITAL	\$	513,620
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>12,021,742</b>

CITY COUNCIL	JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	TRANSFERS OR ENDING CASH
\$ 265,354	\$ 177,579	\$ 461,295	\$ 302,530	\$ 1,951,054	\$ 1,255,981	\$ 1,127,627	
\$ 62,952	\$ 82,419	\$ 3,972,326	\$ 19,504	\$ 158,635	\$ 122,500	\$ 1,207,749	
\$ 13,000	\$ 8,017	\$ 29,000	\$ 10,300	\$ 92,400	\$ 18,200	\$ 169,700	
\$ 5,070	\$ -	\$ 11,872	\$ 7,510	\$ 135,682	\$ 154,505	\$ 198,981	\$ -
\$ 346,376	\$ 268,015	\$ 4,474,493	\$ 339,844	\$ 2,337,771	\$ 1,551,186	\$ 2,704,057	\$ -

**CAPITAL LEASE FUND**

REVENUE	\$	423,000
EXPENDITURES	\$	423,000
		(C)

**Notes provided for any item over 10%**

(A) Reduced capital expenses for software installation that was not billed until 2021-2022 Budget year  
 (B) Transfer out to Federal Funds \$2,000,000 and council transfer to Municipal Reserve fund of \$56,000  
 (C) Leased additional vehicles and equipment in Police and Public Works

**MUNICIPAL RESERVE FUND**

REVENUE	\$	2,371,890
EXPENDITURES	\$	2,370,613
		(D)

(D) Grant proceeds and expenses were larger than expected for Harbor projects due to DMR budget legislation

**FIRE INS REBATE & 1/4 MILL FUND**

REVENUE	\$	110,156
EXPENDITURES	\$	73,000
		(E)

(E) Beginning cash balance added in to offset State Fire Insurance Rebate not processed in 2021-2021 Budget year

**FEDERAL GRANT FUND**

REVENUE	\$	2,821,414
EXPENDITURES	\$	2,743,000
		(F)

(F) Hurricane Zeta created a need to set up a special Federal Grants Fund for extraordinary expenditures

**ARPA FUND**

REVENUE	\$	1,726,000
EXPENDITURES	\$	-
		(G)

(G) Covid 19 pandemic created additional Grant funds through ARPA that need to be set up in a separate fund

**MODERNIZATION USE TAX**

REVENUE	\$	260,000
EXPENDITURES	\$	190,000

**DEBT SERVICE FUND**

REVENUE	\$	370,648
DEBT SERVICE	\$	370,147

<b>2020 ROAD BOND SINKING FUND</b>		
REVENUE	\$	450,000
DEBT SERVICE	\$	450,000

<b>ROAD &amp; BRIDGE SINKING FUND - 2016</b>		
REVENUE	\$	265,221
DEBT SERVICE	\$	251,150

<b>2020 GO BOND 5.3M</b>		
REVENUE	\$	6,215,155
EXPENDITURES	\$	6,210,155

<b>DOJ FUND</b>		
REVENUE	\$	108,441
EXPENDITURES	\$	10,649
		(H)

(H) Added in beginning cash balances to support expenditures

<b>COUNTY ROAD AND BRIDGE FUND</b>		
REVENUE	\$	277,000
EXPENDITURES	\$	228,000
		(I)

(I) Additional Street materials needed for Ward 6

<b>UTILITY FUND</b>		
REVENUE		
UTILITY SERVICES	\$	3,894,000
INTEREST	\$	12,000
OTHER & TRANSFERS IN	\$	62,125
CAPITAL AND BEG CASH	\$	497,897

TOTAL REVENUES	\$	4,466,022
		(J)

(J) Added in beginning cash balances to support expenditures due to Hurricane Zeta debris removal

EXPENDITURES		
PERSONNEL	\$	703,749
CONTRACTUAL SVCS.	\$	2,761,124
SUPPLIES	\$	622,300
CAPITAL	\$	249,000
TOTAL EXPENDITURES	\$	4,336,173

		ADMIN.	OPERATIONS	OR ENDING CASH
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\$	117,516	\$	586,233	
\$	801,424	\$	1,959,700	
\$	25,500	\$	596,800	
\$	-	\$	249,000	\$ -
\$	944,440	\$	3,391,733	\$ -

(K)

(K) Additional transfer to Federal Fund to support Hurricane Zeta debris removal

<b>MUNICIPAL HARBOR FUND</b>		
REVENUE		
OPERATING REVENUE	\$	787,500
GRANTS	\$	804,000
INTEREST	\$	3,000
OTHER & TRANSFERS IN	\$	50,104
BEG. CASH & TRANSFERS	\$	350,833

TOTAL REVENUES	\$	1,995,437
		(L)

(L) Added in beginning cash balances, reduction of Grant revenue received over budgeted, C&M Transfer not in original budget

EXPENSES		
PERSONNEL	\$	308,364
CONTRACTUAL SVCS.	\$	213,242
SUPPLIES	\$	379,350
CAPITAL & TRANSFERS	\$	578,106

TOTAL EXPENDITURES	\$	1,479,062 (M)
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(M) Harbor Fuel price increases, Hurrican Zeta Expenses, and reduction in grant expenditures from budgeted numbers.

**CITY OF BAY SAINT LOUIS BUDGET SUMMARY**

TOTAL REVENUES	\$	35,410,926
TOTAL EXPENDITURES	\$	31,156,691

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

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	6,472,358	437,377.76	6,505,158.81	0.00 (	32,800.87)	100.51
LICENSES & PERMITS	605,500	33,824.61	623,535.57	0.00 (	18,035.57)	102.98
FINES & FEES	189,100	9,245.69	184,290.19	0.00	4,809.81	97.46
GAMING	2,635,108	170,118.69	2,635,104.56	0.00	3.44	100.00
GRANTS	403,405	62,193.42	439,234.96	0.00 (	35,829.93)	108.88
DONATIONS	1,000	0.00	1,000.00	0.00	0.00	100.00
INTEREST	18,000	0.00	24,784.72	0.00 (	6,784.72)	137.69
OTHER	613,022	10,273.91	605,561.83	0.00	7,460.17	98.78
CAPITAL	<u>2,613,049</u>	<u>(4,831.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,613,049.03</u>	<u>0.00</u>
TOTAL REVENUES	13,550,542	718,203.08	11,018,670.64	0.00	2,531,871.36	81.32
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	265,354	18,270.70	248,200.28	0.00	17,153.26	93.54
CONTRACTUAL SERVICES	62,952	6,505.71	62,179.60	368.88	403.52	99.36
SUPPLIES	13,000	1,544.80	12,699.84	161.90	138.26	98.94
CAPITAL OUTLAY	<u>5,070</u>	<u>3,330.00</u>	<u>2,578.50</u>	<u>0.00</u>	<u>2,491.50</u>	<u>50.86</u>
TOTAL CITY COUNCIL	346,376	29,651.21	325,658.22	530.78	20,186.54	94.17
<u>JUDICIAL</u>						
PERSONNEL SERVICES	177,579	13,756.83	172,439.27	0.00	5,139.73	97.11
CONTRACTUAL SERVICES	82,419	8,855.97	80,942.04	0.00	1,476.96	98.21
SUPPLIES	8,017	633.48	6,213.67	123.70	1,679.63	79.05
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUDICIAL	268,015	23,246.28	259,594.98	123.70	8,296.32	96.90
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	461,295	34,122.18	451,552.61	0.00	9,742.39	97.89
CONTRACTUAL SERVICES	3,972,326	100,046.06	3,968,790.36	1,774.97	1,760.67	99.96
SUPPLIES	29,000	10,364.39	28,516.63	438.73	44.64	99.85
CAPITAL OUTLAY	<u>11,872</u>	<u>2,100.00</u>	<u>11,797.00</u>	<u>0.00</u>	<u>75.00</u>	<u>99.37</u>
TOTAL ADMINISTRATION	4,474,493	146,632.63	4,460,656.60	2,213.70	11,622.70	99.74
<u>BUILDING DEPARTMENT</u>						
PERSONNEL SERVICES	302,530	22,478.93	292,717.01	0.00	9,812.99	96.76
CONTRACTUAL SERVICES	19,504	9,271.73	19,128.57	93.24	282.19	98.55
SUPPLIES	10,300	154.45	8,198.64	992.66	1,108.70	89.24
CAPITAL OUTLAY	<u>7,510</u>	<u>918.75</u>	<u>2,627.50</u>	<u>0.00</u>	<u>4,882.50</u>	<u>34.99</u>
TOTAL BUILDING DEPARTMENT	339,844	32,823.86	322,671.72	1,085.90	16,086.38	95.27
<u>POLICE</u>						
PERSONNEL SERVICES	1,951,054	136,610.26	1,837,332.70	0.00	113,721.30	94.17
CONTRACTUAL SERVICES	158,635	5,221.03	144,535.35	13,355.97	743.68	99.53
SUPPLIES	92,400	8,244.73	90,371.74	1,737.58	290.68	99.69

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

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	<u>135,682</u>	<u>3,515.00</u>	<u>86,117.10</u>	<u>9,958.00</u>	<u>39,606.90</u>	<u>70.81</u>
TOTAL POLICE	2,337,771	153,591.02	2,158,356.89	25,051.55	154,362.56	93.40
<u>FIRE</u>						
PERSONNEL SERVICES	1,255,981	102,023.09	1,253,583.28	0.00	2,398.18	99.81
CONTRACTUAL SERVICES	122,500	2,421.92	109,812.06	4,760.81	7,927.13	93.53
SUPPLIES	18,200	2,323.62	18,138.32 (	153.90)	215.58	98.82
CAPITAL OUTLAY	<u>154,505</u>	<u>0.00</u>	<u>153,869.40</u>	<u>0.00</u>	<u>635.60</u>	<u>99.59</u>
TOTAL FIRE	1,551,186	106,768.63	1,535,403.06	4,606.91	11,176.49	99.28
<u>STREETS &amp; PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,127,627	87,976.77	1,076,103.09	0.00	51,524.23	95.43
CONTRACTUAL SERVICES	1,207,749	65,666.47	1,061,408.41	69,939.58	76,401.01	93.67
SUPPLIES	169,700	38,517.81	134,535.98	34,956.86	207.16	99.88
CAPITAL OUTLAY	<u>198,981</u>	<u>0.00</u>	<u>114,079.91</u>	<u>4,600.40</u>	<u>80,300.69</u>	<u>59.64</u>
TOTAL STREETS & PUBLIC WORKS	2,704,057	192,161.05	2,386,127.39	109,496.84	208,433.09	92.29
<u>PARKS &amp; PROPERTY MAINT.</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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 PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,021,742	684,874.68	11,448,468.86	143,109.38	430,164.08	96.42
REVENUE OVER/(UNDER) EXPENDITURES	1,528,800	33,328.40 (	429,798.22) (	143,109.38)	2,101,707.28	37.47-

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	2,816,389	169,869.32	2,815,602.00	0.00	787.43	99.97
001-000-201-002 LIBRARY AD VALOREM	162,880	9,360.79	168,763.88	0.00 (	5,883.88)	103.61
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	57.73	1,900.78	0.00 (	1,900.78)	0.00
001-000-201-005 ROAD & BRIDGE AD VAL	265,221	15,856.97	278,377.77	0.00 (	13,156.62)	104.96
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	1,406.01	4,763.30	0.00 (	1,763.30)	158.78
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	10.54	14,982.52	0.00 (	6,982.52)	187.28
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	8,592.22	28,001.44	0.00 (	2,001.44)	107.70
001-000-205-000 AUTO TAXES/AD VAL - CURR	403,837	30,756.25	402,907.83	0.00	929.17	99.77
001-000-205-001 PERSONAL - CURRENT	168,221	619.90	159,044.26	0.00	9,176.70	94.54
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	5,624.46	0.00 (	3,624.46)	281.22
001-000-205-003 MOBILE HOMES - CURRENT	962	6.01	743.54	0.00	218.83	77.26
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	112,000	0.00	111,682.51	0.00	317.49	99.72
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	48,412.87	0.00	6,587.13	88.02
001-000-207-002 FRANCHISE - MS POWER	268,000	0.00	257,627.13	0.00	10,372.87	96.13
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	26,418.34	0.00 (	418.34)	101.61
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	2,009,000	200,658.66	2,008,148.80	0.00	851.20	99.96
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	3,165	0.00	3,382.60	0.00 (	217.60)	106.88
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,500	183.36	2,862.40	0.00 (	362.40)	114.50
TOTAL TAXES	6,472,358	437,377.76	6,505,158.81	0.00 (	32,800.87)	100.51
<u>LICENSES &amp; PERMITS</u>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	6,525.00	70,874.99	0.00 (	16,874.99)	131.25
001-000-221-000 LICENSES - CONTRACTOR	51,000	8,580.00	38,030.00	0.00	12,970.00	74.57
001-000-222-000 LICENSES - PRIVILEGE	30,000	3,661.00	25,057.48	0.00	4,942.52	83.52
001-000-223-000 PERMIT - BUILDING	362,000	8,998.00	361,876.64	0.00	123.36	99.97
001-000-224-000 PERMIT - TREE	2,300	300.00	2,460.00	0.00 (	160.00)	106.96
001-000-225-000 PERMIT - PLUMBING	18,200	974.00	18,812.56	0.00 (	612.56)	103.37
001-000-226-000 PERMIT - ELECTRICAL	37,700	2,439.11	40,561.08	0.00 (	2,861.08)	107.59
001-000-227-000 PERMIT - MECHANICAL	13,300	472.50	10,602.82	0.00	2,697.18	79.72
001-000-228-000 PLANNING & ZONING	15,500	625.00	20,210.00	0.00 (	4,710.00)	130.39
001-000-229-000 GOLF CART PERMITS	21,500	1,250.00	35,050.00	0.00 (	13,550.00)	163.02
TOTAL LICENSES & PERMITS	605,500	33,824.61	623,535.57	0.00 (	18,035.57)	102.98
<u>FINES &amp; FEES</u>						
001-000-230-000 COURT COSTS	12,600	450.00	11,499.50	0.00	1,100.50	91.27
001-000-230-001 COURT - TF TECHNOLOGY FE	46,500	1,821.17	37,588.67	0.00	8,911.33	80.84
001-000-231-000 COURT - FINES	122,700	6,309.52	123,082.02	0.00 (	382.02)	100.31
001-000-233-000 POLICE REPORT FEES	7,300	665.00	12,120.00	0.00 (	4,820.00)	166.03
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	189,100	9,245.69	184,290.19	0.00	4,809.81	97.46



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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GAMING</b>						
001-000-234-001 GAMING FEES - HOLLYWOOD	2,397,000	159,587.92	2,396,985.63	0.00	14.37	100.00
001-000-234-002 GAMING GROSS REVENUE TAX	152,000	10,530.77	151,718.93	0.00	281.07	99.82
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	2,635,108	170,118.69	2,635,104.56	0.00	3.44	100.00
<b>GRANTS</b>						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE 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	10,800.00	10,800.00	0.00	16,200.00	40.00
001-000-260-003 GRANT-ALCOHOL	5,000	0.00	3,772.51	0.00	1,227.49	75.45
001-000-260-004 GRANT-TRAFFIC SERVICES	25,000	2,263.38	26,410.95	0.00	(1,410.95)	105.64
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	67,249	16,084.17	84,364.18	0.00	(17,115.18)	125.45
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	33,045.87	58,761.53	0.00	(12,761.53)	127.74
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	62,193.42	439,234.96	0.00	(35,829.93)	108.88
<b>DONATIONS</b>						
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
<b>INTEREST</b>						
001-000-290-000 INTEREST INCOME	<u>18,000</u>	<u>0.00</u>	<u>24,784.72</u>	<u>0.00</u>	<u>(6,784.72)</u>	<u>137.69</u>
TOTAL INTEREST	18,000	0.00	24,784.72	0.00	(6,784.72)	137.69
<b>OTHER</b>						
001-000-300-000 OTHER INCOME	115,000	511.25	114,001.02	0.00	998.98	99.13
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	8,960.48	157,776.03	0.00	(20,526.03)	114.96
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	40,404.74	0.00	29,595.26	57.72
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	17,040.00	0.00	12,960.00	56.80
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	364.00	18,470.47	0.00	(14,250.47)	437.69

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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>438.18</u>	<u>9,253.57</u>	<u>0.00</u>	<u>(2,253.57)</u>	<u>132.19</u>
TOTAL OTHER	613,022	10,273.91	605,561.83	0.00	7,460.17	98.78
<u>CAPITAL</u>						
001-000-395-000 OTHER FUNDING SOURCES -	0 (	4,831.00)	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	2,613,049	0.00	0.00	0.00	2,613,049.03	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	2,613,049 (	4,831.00)	0.00	0.00	2,613,049.03	0.00
TOTAL REVENUE	13,550,542	718,203.08	11,018,670.64	0.00	2,531,871.36	81.32

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	11,786.28	159,812.96	0.00	8,570.04	94.91
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	2,083.79	27,828.35	0.00	1,742.60	94.11
001-100-404-000 FICA	12,920	835.23	11,433.68	0.00	1,485.90	88.50
001-100-405-000 EMPLOYEE INSURANCE	52,203	3,562.46	47,113.94	0.00	5,089.06	90.25
001-100-406-000 UNEMPLOYMENT	1,500	2.94	1,759.44	0.00	( 259.43)	117.30
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	18,270.70	248,200.28	0.00	17,153.26	93.54

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	52,000	5,796.00	50,316.00	0.00	1,684.00	96.76
001-100-512-000 ENGINEERING	0	( 2,512.50)	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	292.00	1,752.00	0.00	0.00	100.00
001-100-520-000 LEGAL ADVERTISEMENTS	1,000	0.00	543.32	108.88	347.80	65.22
001-100-526-000 REPAIRS & MAINT -EQUIP &	1,200	254.58	6,592.65	260.00	( 5,652.65)	571.05
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	2,675.63	2,975.63	0.00	4,024.37	42.51
001-100-540-000 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-544-000 P&Z LAWSUIT	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	6,505.71	62,179.60	368.88	403.52	99.36

SUPPLIES

001-100-606-000 FIDELITY BOND	8,000	0.00	8,424.00	0.00	( 424.00)	105.30
001-100-612-000 OFFICE SUPPLIES	4,000	2,747.00	3,548.41	0.00	451.59	88.71
001-100-613-000 OPERATING SUPPLIES	<u>1,000</u>	<u>( 1,202.20)</u>	<u>727.43</u>	<u>161.90</u>	<u>110.67</u>	<u>88.93</u>
TOTAL SUPPLIES	13,000	1,544.80	12,699.84	161.90	138.26	98.94

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	<u>5,070</u>	<u>3,330.00</u>	<u>2,578.50</u>	<u>0.00</u>	<u>2,491.50</u>	<u>50.86</u>
TOTAL CAPITAL OUTLAY	5,070	3,330.00	2,578.50	0.00	2,491.50	50.86

TOTAL CITY COUNCIL	346,376	29,651.21	325,658.22	530.78	20,186.54	94.17
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JUDICIAL

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PERSONNEL SERVICES

001-102-400-000 PAYROLL	121,353	9,000.01	116,133.83	0.00	5,219.17	95.70
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	138.75	659.61	0.00	( 159.61)	131.92
001-102-403-000 PERS	20,405	1,590.14	20,016.04	0.00	388.96	98.09

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-404-000 FICA	8,971	637.70	8,177.95	0.00	793.05	91.16
001-102-405-000 EMPLOYEE INSURANCE	25,600	2,389.25	26,767.72	0.00 (	1,167.72)	104.56
001-102-406-000 UNEMPLOYMENT	140	0.98	135.12	0.00	4.88	96.51
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	13,756.83	172,439.27	0.00	5,139.73	97.11
<u>CONTRACTUAL SERVICES</u>						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	3,888.55	0.00	611.45	86.41
001-102-513-000 EQUIPMENT RENTAL	1,020	82.11	1,111.83	0.00 (	91.83)	109.00
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	37.86	452.88	0.00 (	0.88)	100.19
001-102-533-000 WORKSHOPS, SEMINARS & TR	250	0.00	157.20	0.00	92.80	62.88
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	2,000.00	23,500.00	0.00	5,500.00	81.03
001-102-544-000 PRISONER FEES	47,047	6,700.00	51,831.58	0.00 (	4,784.58)	110.17
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	8,855.97	80,942.04	0.00	1,476.96	98.21
<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	633.48	2,368.23	123.70	8.07	99.68
001-102-613-000 OPERATING SUPPLIES	4,600	0.00	2,795.44	0.00	1,804.56	60.77
001-102-614-000 POSTAGE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
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	633.48	6,213.67	123.70	1,679.63	79.05
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL JUDICIAL 268,015 23,246.28 259,594.98 123.70 8,296.32 96.90

ADMINISTRATION

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PERSONNEL SERVICES

001-120-400-000 PAYROLL	324,158	25,174.50	325,059.36	0.00 (	901.36)	100.28
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	132.79	3,083.91	0.00 (	83.91)	102.80
001-120-403-000 PERS	56,925	4,403.46	57,156.21	0.00 (	231.21)	100.41
001-120-404-000 FICA	25,028	1,880.16	24,278.12	0.00	749.88	97.00
001-120-405-000 EMPLOYEE INSURANCE	44,949	2,531.27	37,044.97	0.00	7,904.03	82.42
001-120-406-000 UNEMPLOYMENT	5,627	0.00	3,482.84	0.00	2,144.16	61.90
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	34,122.18	451,552.61	0.00	9,742.39	97.89

CONTRACTUAL SERVICES

001-120-500-000 AUDIT FEES	48,100	0.00	26,700.00	0.00	21,400.00	55.51
001-120-501-000 BANK FEES	5,600	0.00	6,611.57	0.00 (	1,011.57)	118.06
001-120-502-000 ELECTION EXPENSES	35,000	935.00	33,152.30	100.95	1,746.75	95.01

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

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-001 TRANSFER OUT- DEBT SERV-	200,000	126.93	201,807.78	0.00 (	1,807.78)	100.90
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	556,000	0.00	555,837.44	0.00	162.56	99.97
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	9,749.84	156,373.63	0.00	6,506.37	96.01
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
001-120-503-010 TRANSFER OUT-20 BOND MIL	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	2,000,000	0.00	2,000,000.00	0.00	0.00	100.00
001-120-503-122 TRANSFER OUT PD GRANT FU	0	0.00	0.00	0.00	0.00	0.00
001-120-503-220 TRANSFER OUT 2020 RD BON	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRANSFER OUT-2016 RD & B	265,221	16,455.29	257,391.59	0.00	7,829.41	97.05
001-120-504-003 TRANSFER OUT-COUNTY R&B	137,250	9,290.91	145,919.12	0.00 (	8,669.12)	106.32
001-120-504-006 TRANSFER OUT-FUND 006 MR	0	0.00	0.00	0.00	0.00	0.00
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	20,000	41,604.44	33,998.97	350.00 (	14,348.97)	171.74
001-120-513-000 EQUIPMENT RENTAL	1,932	55.84	1,860.54	0.00	71.46	96.30
001-120-516-000 GENERAL INSURANCE	265,000	0.00	262,315.87	0.00	2,684.13	98.99
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	1,267.17	5,724.24	1,022.38 (	1,746.62)	134.93
001-120-520-005 RECODIFICATION	1,000	1,315.11	1,865.11	0.00 (	865.11)	186.51
001-120-521-000 MAINTENANCE AGREEMENTS	345	49.94	440.98	0.00 (	95.98)	127.82
001-120-521-001 PAYLOCITY SERVICE FEES	22,000	0.00	20,895.43	0.00	1,104.57	94.98
001-120-523-000 MS MUNICIPAL LEAGUE	3,103 (	25.00)	3,078.00	0.00	25.00	99.19
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	2,726.18	38,113.85	0.00	886.15	97.73
001-120-533-000 WORKSHOPS, SEMINARS, TRA	6,000	2,562.50	2,847.50	0.00	3,152.50	47.46
001-120-538-000 MEMBERSHIP DUES	1,500	137.00	1,420.00	0.00	80.00	94.67
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	1,323.17	20,481.68	220.98 (	702.66)	103.51
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	114,000	10,396.74	102,429.74	80.66	11,489.60	89.92
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-544-002 P & Z LAWSUIT	0	0.00	26,913.33	0.00 (	26,913.33)	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,400.00	0.00	0.00	100.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	22,500.00	0.00	0.00	100.00
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	3,972,326	100,046.06	3,968,790.36	1,774.97	1,760.67	99.96
<b>SUPPLIES</b>						
001-120-606-000 FIDELITY BOND	8,000	1,489.00	7,781.00	0.00	219.00	97.26
001-120-612-000 OFFICE SUPPLIES	9,000	3,234.04	8,819.27	281.88 (	101.15)	101.12
001-120-613-000 OPERATING SUPPLIES	4,000	3,341.35	3,969.79	156.85 (	126.64)	103.17
001-120-614-000 POSTAGE	7,000	1,300.00	6,946.57	0.00	53.43	99.24
001-120-616-000 FUEL EXPENSE	1,000	1,000.00	1,000.00	0.00	0.00	100.00

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	29,000	10,364.39	28,516.63	438.73	44.64	99.85
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	2,500	2,100.00	2,425.00	0.00	75.00	97.00
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	2,100.00	11,797.00	0.00	75.00	99.37
TOTAL ADMINISTRATION	4,474,493	146,632.63	4,460,656.60	2,213.70	11,622.70	99.74
<u>BUILDING DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	199,880	16,325.35	203,008.61	0.00	(3,128.61)	101.57
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	2,805.82	35,308.11	0.00	1,732.89	95.32
001-150-404-000 FICA	16,285	1,203.76	15,171.98	0.00	1,113.02	93.17
001-150-405-000 EMPLOYEE INSURANCE	37,288	2,135.94	29,660.54	0.00	7,627.46	79.54
001-150-406-000 UNEMPLOYMENT	175	8.06	191.56	0.00	(16.56)	109.46
001-150-407-000 WORKERS' COMPENSATION	8,861	0.00	7,974.90	0.00	886.10	90.00
TOTAL PERSONNEL SERVICES	302,530	22,478.93	292,717.01	0.00	9,812.99	96.76
<u>CONTRACTUAL SERVICES</u>						
001-150-510-000 COMPUTER/SOFTWARE	4,000	7,221.85	6,408.80	0.00	(2,408.80)	160.22
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	947.60	0.00	252.40	78.97
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	38.40	475.68	0.00	1,024.32	31.71
001-150-521-000 MAINTENANCE AGREEMENTS	512	37.86	452.88	0.00	59.12	88.45
001-150-524-001 PLANNING & ZONING	1,500	12.36	1,773.69	93.24	(366.93)	124.46
001-150-528-000 REPAIRS & MAINT - VEHICL	2,000	0.00	1,433.52	0.00	566.48	71.68
001-150-530-000 TELEPHONE EXPENSE	820	68.66	821.24	0.00	(1.24)	100.15
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	998.00	1,598.00	0.00	902.00	63.92
001-150-538-000 MEMBERSHIP DUES	100	0.00	220.00	0.00	(120.00)	220.00
001-150-542-000 OPERATING EXPENSES	1,972	787.50	2,699.44	0.00	(727.44)	136.89
001-150-543-000 PUBLICATIONS	500	0.00	147.72	0.00	352.28	29.54
001-150-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
001-150-568-000 MEDICAL EXPENSES	0	25.00	50.00	0.00	(50.00)	0.00
TOTAL CONTRACTUAL SERVICES	19,504	9,271.73	19,128.57	93.24	282.19	98.55
<u>SUPPLIES</u>						
001-150-612-000 OFFICE SUPPLIES	1,000	101.45	980.75	12.93	6.32	99.37
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	1,096.58	291.95	111.47	92.57
001-150-614-000 POSTAGE	1,000	53.00	1,053.00	0.00	(53.00)	105.30
001-150-615-000 UNIFORMS	1,000	0.00	68.31	687.78	243.91	75.61
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10,300	154.45	8,198.64	992.66	1,108.70	89.24

CITY OF BAY ST. LOUIS  
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 AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	7,510	918.75	2,627.50	0.00	4,882.50	34.99
TOTAL CAPITAL OUTLAY	7,510	918.75	2,627.50	0.00	4,882.50	34.99
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TOTAL BUILDING DEPARTMENT	339,844	32,823.86	322,671.72	1,085.90	16,086.38	95.27
<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,211,465	94,383.78	1,171,574.62	0.00	39,890.38	96.71
001-200-400-001 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
001-200-401-000 OVERTIME PAYROLL EXPENSE	121,884	(4,789.17)	103,935.80	0.00	17,948.20	85.27
001-200-401-001 OVERTIME-GRANT REIMB	23,990	17,000.96	27,930.08	0.00	(3,940.08)	116.42
001-200-403-000 PERS	241,892	18,547.65	226,492.79	0.00	15,399.21	93.63
001-200-404-000 FICA	106,349	7,830.10	96,299.46	0.00	10,049.54	90.55
001-200-405-000 EMPLOYEE INSURANCE	186,668	3,615.41	151,434.84	0.00	35,233.16	81.13
001-200-406-000 UNEMPLOYMENT	1,155	21.53	1,214.90	0.00	(59.90)	105.19
001-200-407-000 WORKERS' COMPENSATION	57,651	0.00	58,450.21	0.00	(799.21)	101.39
TOTAL PERSONNEL SERVICES	1,951,054	136,610.26	1,837,332.70	0.00	113,721.30	94.17
<u>CONTRACTUAL SERVICES</u>						
001-200-510-000 COMPUTER SOFTWARE	12,035	366.85	7,856.45	3,148.77	1,029.78	91.44
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	27,000	279.70	16,023.66	0.00	10,976.34	59.35
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	415.00	628.00	486.43	(1,114.43)	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	77,000	852.28	76,949.06	8,635.03	(8,584.09)	111.15
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	386.00	5,037.00	0.00	(37.00)	100.74
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	300.00	(100.00)	120.00
001-200-542-000 OPERATING EXPENSES	8,100	2,646.20	20,451.18	785.74	(13,136.92)	262.18
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	2,000	275.00	1,390.00	0.00	610.00	69.50
TOTAL CONTRACTUAL SERVICES	158,635	5,221.03	144,535.35	13,355.97	743.68	99.53
<u>SUPPLIES</u>						
001-200-600-000 AMMUNITION	3,000	0.00	2,305.20	0.00	694.80	76.84
001-200-606-000 FIDELITY BOND	400	175.00	525.00	0.00	(125.00)	131.25
001-200-612-000 OFFICE SUPPLIES	1,000	255.45	1,365.76	0.00	(365.76)	136.58
001-200-613-000 OPERATING SUPPLIES	1,000	111.48	3,935.80	489.85	(3,425.65)	442.57
001-200-615-000 UNIFORMS	15,000	3,151.86	12,302.54	1,247.73	1,449.73	90.34
001-200-616-000 FUEL EXPENSE	70,000	8,065.94	69,839.54	0.00	160.46	99.77
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	(3,515.00)	0.00	0.00	2,000.00	0.00
001-200-699-000 DISASTER PREP SUPPLIES	0	0.00	97.90	0.00	(97.90)	0.00
TOTAL SUPPLIES	92,400	8,244.73	90,371.74	1,737.58	290.68	99.69

CITY OF BAY ST. LOUIS  
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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	94,169	3,515.00	44,604.10	9,958.00	39,606.90	57.94
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	<u>41,513</u>	<u>0.00</u>	<u>41,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	135,682	3,515.00	86,117.10	9,958.00	39,606.90	70.81
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TOTAL POLICE	2,337,771	153,591.02	2,158,356.89	25,051.55	154,362.56	93.40
<u>FIRE</u>						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	716,050	57,896.94	715,159.27	0.00	891.19	99.88
001-260-400-001 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
001-260-401-000 OVERTIME PAYROLL EXPENSE	152,000	15,845.76	151,812.58	0.00	187.42	99.88
001-260-403-000 PERS	147,212	12,831.23	149,563.78	0.00	( 2,351.78)	101.60
001-260-404-000 FICA	64,800	5,416.69	63,385.95	0.00	1,414.05	97.82
001-260-405-000 EMPLOYEE INSURANCE	123,779	10,022.74	121,547.38	0.00	2,231.62	98.20
001-260-406-000 UNEMPLOYMENT	840	9.73	829.63	0.00	10.37	98.77
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	1,255,981	102,023.09	1,253,583.28	0.00	2,398.18	99.81
<u>CONTRACTUAL SERVICES</u>						
001-260-510-000 COMPUTER/SOFTWARE	500	24.00	264.00	0.00	236.00	52.80
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	58,000	0.00	59,141.00	0.00	( 1,141.00)	101.97
001-260-521-000 MAINTENANCE AGREEMENTS	7,500	15.43	6,167.34	0.00	1,332.66	82.23
001-260-526-000 REPAIRS & MAINT - EQUIPM	17,000	2,632.92	14,533.75	133.98	2,332.27	86.28
001-260-527-000 REPAIRS & MAINT - PROPER	2,000	300.00	0.00	1,792.10	207.90	89.61
001-260-528-000 REPAIRS & MAINT - VEHICL	33,000	630.08	26,815.97	4,607.73	1,576.30	95.22
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	( 1,030.51)	0.00	( 1,500.00)	1,500.00	0.00
001-260-542-000 OPERATING EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-260-561-000 TRAINING	0	( 175.00)	0.00	( 273.00)	273.00	0.00
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	<u>2,500</u>	<u>25.00</u>	<u>2,890.00</u>	<u>0.00</u>	<u>( 390.00)</u>	<u>115.60</u>
TOTAL CONTRACTUAL SERVICES	122,500	2,421.92	109,812.06	4,760.81	7,927.13	93.53
<u>SUPPLIES</u>						
001-260-612-000 OFFICE SUPPLIES	500	0.00	58.00	0.00	442.00	11.60
001-260-613-000 OPERATING SUPPLIES	2,500	802.46	3,019.18	0.00	( 519.18)	120.77
001-260-615-000 UNIFORMS	0	0.00	0.00	( 254.00)	254.00	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	15,200	1,521.16	15,061.14	0.00	138.86	99.09
001-260-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>100.10</u>	<u>( 100.10)</u>	<u>0.00</u>
TOTAL SUPPLIES	18,200	2,323.62	18,138.32	( 153.90)	215.58	98.82



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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	3,000	0.00	2,365.40	0.00	634.60	78.85
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	154,505	0.00	153,869.40	0.00	635.60	99.59
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TOTAL FIRE	1,551,186	106,768.63	1,535,403.06	4,606.91	11,176.49	99.28
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<u>STREETS &amp; PUBLIC WORKS</u>						
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<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	685,000	54,834.89	691,749.92	0.00 (	6,749.92)	100.99
001-300-401-000 OVERTIME PAYROLL EXPENSE	35,000	6,581.83	29,301.24	0.00	5,698.76	83.72
001-300-403-000 PERS	137,453	10,686.54	123,751.03	0.00	13,702.36	90.03
001-300-404-000 FICA	60,715	4,576.16	52,642.31	0.00	8,072.62	86.70
001-300-405-000 EMPLOYEE INSURANCE	156,609	11,277.15	124,370.74	0.00	32,238.26	79.41
001-300-406-000 UNEMPLOYMENT	3,600	20.20	2,398.54	0.00	1,201.46	66.63
001-300-407-000 WORKERS' COMPENSATION	<u>49,250</u>	<u>0.00</u>	<u>51,889.31</u>	<u>0.00</u> (	<u>2,639.31)</u>	<u>105.36</u>
TOTAL PERSONNEL SERVICES	1,127,627	87,976.77	1,076,103.09	0.00	51,524.23	95.43
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<u>CONTRACTUAL SERVICES</u>						
001-300-510-000 COMPUTER/SOFTWARE	3,500	60.00	1,840.00	0.00	1,660.00	52.57
001-300-512-000 ENGINEERING	30,000	6,381.25	10,653.75	0.00	19,346.25	35.51
001-300-513-000 EQUIPMENT RENTAL	2,000	970.85	1,685.51	18,600.00 (	18,285.51)	1,014.28
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,295.00	0.00 (	295.00)	104.21
001-300-521-000 MAINTENANCE AGREEMENTS	20,000	5,054.46	15,506.24	0.00	4,493.76	77.53
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	43,800.00	0.00	200.00	99.55
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	8,718.85	64,023.60	11,900.29 (	25,923.89)	151.85
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	783.73	89,424.41	29,518.64 (	38,943.05)	148.68
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000 (	12,812.99)	5,050.00	159.80	14,790.20	26.05
001-300-528-000 REPAIRS & MAINT - VEHICL	24,000	694.31	16,496.56	404.18	7,099.26	70.42
001-300-529-000 STREET LIGHTS	345,000	31,560.55	373,673.13	0.00 (	28,673.13)	108.31
001-300-530-000 TELEPHONE EXPENSE	1,900	167.98	2,600.28	0.00 (	700.28)	136.86
001-300-531-000 UTILITIES	210,132	14,817.50	168,311.89	0.00	41,820.11	80.10
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,000	399.00	399.00	0.00	601.00	39.90
001-300-541-000 GARBAGE EXPENSE	2,200	0.00	7,798.23	0.00 (	5,598.23)	354.47
001-300-542-000 OPERATING EXPENSES	25,000	252.86	14,569.79	8,963.00	1,467.21	94.13
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,270.12	8,910.78	243.67	845.55	91.54
001-300-550-000 GRASS CUTTING	328,017	3,598.00	228,570.24	150.00	99,296.76	69.73
001-300-568-000 MEDICAL EXPENSES	<u>1,000</u>	<u>100.00</u>	<u>800.00</u>	<u>0.00</u>	<u>200.00</u>	<u>80.00</u>
TOTAL CONTRACTUAL SERVICES	1,207,749	65,666.47	1,061,408.41	69,939.58	76,401.01	93.67
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<u>SUPPLIES</u>						
001-300-610-000 DRAINAGE MATERIALS	0	13,226.00	804.54	0.00 (	804.54)	0.00
001-300-611-000 STREET MATERIALS	20,000	3,307.54	25,547.37	7,524.69 (	13,072.06)	165.36
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	994.53	624.03 (	618.56)	161.86

CITY OF BAY ST. LOUIS  
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-613-000 OPERATING SUPPLIES	25,500 (	10,188.05)	24,188.77	21,104.98 (	19,793.75)	177.62
001-300-615-000 UNIFORMS	18,200	1,756.07	9,685.02	0.00	8,514.98	53.21
001-300-616-000 FUEL EXPENSE	45,000	3,648.49	36,944.89	0.00	8,055.11	82.10
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	3,935.95	0.00	1,064.05	78.72
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	4,045.30	5,954.70	40.45
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	26,301.08	30,152.87	0.00	4,847.13	86.15
001-300-699-000 COVID DISASTER PREP SUPP	0	304.46	660.14	0.00 (	660.14)	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>162.22</u>	<u>1,621.90</u>	<u>407.86 (</u>	<u>2,029.76)</u>	<u>0.00</u>
TOTAL SUPPLIES	169,700	38,517.81	134,535.98	34,956.86	207.16	99.88
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	182,967	0.00	99,565.91	0.00	83,401.09	54.42
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	114,079.91	4,600.40	80,300.69	59.64
TOTAL STREETS & PUBLIC WORKS	2,704,057	192,161.05	2,386,127.39	109,496.84	208,433.09	92.29
PARKS & PROPERTY MAINT.						
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<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-302-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-302-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
001-302-405-000 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-302-406-000 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-407-000 WORKERS' COMPENSATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
001-302-527-000 REPAIRS & MAINT - PROPER	0	0.00	0.00	0.00	0.00	0.00
001-302-527-001 SPORTS COMPLEX EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-302-568-000 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	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
001-302-613-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-302-616-000 FUEL 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 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
001-302-900-000 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 PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS OUT						
=====						
<hr/>						
CAPITAL OUTLAY						
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
<hr/>						
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	12,021,742	684,874.68	11,448,468.86	143,109.38	430,164.08	96.42
REVENUE OVER/(UNDER) EXPENDITURES	1,528,800	33,328.40	( 429,798.22)	( 143,109.38)	2,101,707.28	37.47-

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

003-CAPITAL LEASE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CAPITAL	<u>423,000</u>	<u>4,831.00</u>	<u>332,351.70</u>	<u>0.00</u>	<u>90,648.30</u>	<u>78.57</u>
TOTAL REVENUES	423,000	4,831.00	332,351.70	0.00	90,648.30	78.57
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>182,000</u>	<u>4,831.00</u>	<u>181,702.86</u>	<u>0.00</u>	<u>297.14</u>	<u>99.84</u>
TOTAL POLICE	182,000	4,831.00	181,702.86	0.00	297.14	99.84
<u>FIRE</u>						
CAPITAL OUTLAY	<u>62,000</u>	<u>0.00</u>	<u>61,748.84</u>	<u>0.00</u>	<u>251.16</u>	<u>99.59</u>
TOTAL FIRE	62,000	0.00	61,748.84	0.00	251.16	99.59
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>179,000</u>	<u>0.00</u>	<u>88,900.00</u>	<u>89,250.78</u>	<u>849.22</u>	<u>99.53</u>
TOTAL STREETS & PUBLIC WORKS	179,000	0.00	88,900.00	89,250.78	849.22	99.53
TOTAL EXPENDITURES	423,000	4,831.00	332,351.70	89,250.78	1,397.52	99.67
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	89,250.78)	89,250.78	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

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	423,000	4,831.00	332,351.70	0.00	90,648.30	78.57
TOTAL CAPITAL	423,000	4,831.00	332,351.70	0.00	90,648.30	78.57
TOTAL REVENUE	423,000	4,831.00	332,351.70	0.00	90,648.30	78.57

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
ADMINISTRATION =====						
<u>CAPITAL OUTLAY</u>						
003-120-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
POLICE =====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	<u>182,000</u>	<u>4,831.00</u>	<u>181,702.86</u>	<u>0.00</u>	<u>297.14</u>	<u>99.84</u>
TOTAL CAPITAL OUTLAY	182,000	4,831.00	181,702.86	0.00	297.14	99.84
<hr/>						
TOTAL POLICE	182,000	4,831.00	181,702.86	0.00	297.14	99.84
FIRE =====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	<u>62,000</u>	<u>0.00</u>	<u>61,748.84</u>	<u>0.00</u>	<u>251.16</u>	<u>99.59</u>
TOTAL CAPITAL OUTLAY	62,000	0.00	61,748.84	0.00	251.16	99.59
<hr/>						
TOTAL FIRE	62,000	0.00	61,748.84	0.00	251.16	99.59
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	<u>179,000</u>	<u>0.00</u>	<u>88,900.00</u>	<u>89,250.78</u>	<u>849.22</u>	<u>99.53</u>
TOTAL CAPITAL OUTLAY	179,000	0.00	88,900.00	89,250.78	849.22	99.53
<hr/>						
TOTAL STREETS & PUBLIC WORKS	179,000	0.00	88,900.00	89,250.78	849.22	99.53
<hr/>						
TOTAL EXPENDITURES	423,000	4,831.00	332,351.70	89,250.78	1,397.52	99.67
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	89,250.78)	89,250.78	0.00

AS OF: SEPTEMBER 30TH, 2021

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	1,129,099	0.00	1,129,098.78	0.00	0.00	100.00
INTEREST	5,000	0.00	5,588.86	0.00	( 588.86)	111.78
OTHER	813,480	0.00	813,812.59	0.00	( 332.65)	100.04
CAPITAL	<u>424,312</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424,311.56</u>	<u>0.00</u>
TOTAL REVENUES	2,371,890	0.00	1,948,500.23	0.00	423,390.05	82.15
<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	2,370,613	8,046.38	1,671,684.28	0.00	698,928.26	70.52
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	2,370,613	8,046.38	1,671,684.28	0.00	698,928.26	70.52
TOTAL EXPENDITURES	2,370,613	8,046.38	1,671,684.28	0.00	698,928.26	70.52
REVENUE OVER/(UNDER) EXPENDITURES	1,278	( 8,046.38)	276,815.95	0.00	( 275,538.21)	1,664.50

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	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	672,651	0.00	672,651.02	0.00	0.00	100.00
005-000-257-200 GRANT REVENUE PD BUILDIN	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 GRANT REVENUE-DEPOT IMPR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	1,129,099	0.00	1,129,098.78	0.00	0.00	100.00
<u>INTEREST</u>						
005-000-290-000 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>5,588.86</u>	<u>0.00</u>	<u>(588.86)</u>	<u>111.78</u>
TOTAL INTEREST	5,000	0.00	5,588.86	0.00	(588.86)	111.78
<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	555,837	0.00	555,837.44	0.00	0.00	100.00
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	813,480	0.00	813,812.59	0.00	(332.65)	100.04
<u>CAPITAL</u>						
005-000-399-000 BEGINNING CASH BALANCE	<u>424,312</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424,311.56</u>	<u>0.00</u>
TOTAL CAPITAL	424,312	0.00	0.00	0.00	424,311.56	0.00
TOTAL REVENUE	2,371,890	0.00	1,948,500.23	0.00	423,390.05	82.15



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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
<u>CONTRACTUAL SERVICES</u>						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
005-100-611-000 STREET MATERIALS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
005-100-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00

MUNI RESERVE EXPENSE  
 =====

<u>CAPITAL OUTLAY</u>						
005-900-900-001 TRANSER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-900-120 TRANSFER OUT TO FEDERAL	500,000	0.00	500,000.00	0.00	0.00	100.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	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	20,000	0.00	16,547.41	0.00	3,452.59	82.74
005-900-905-005 WASHINGTON ST SIDEWALK	30,000	0.00	8,058.78	0.00	21,941.22	26.86
005-900-905-018 GO MESA -603 BOAT LAUNCH	28,344	0.00	28,343.75	0.00	0.00	100.00
005-900-905-019 DRAINAGE PROJECT-STJOHN/	119,938	2,015.00	7,392.50	0.00	112,545.50	6.16
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 RANCH ST SIDEWALK	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	7,245	1,065.00	7,245.00	0.00	0.00	100.00
005-900-905-045 HARBOR_PIER 5	1,032,443	0.00	1,032,443.29	0.00	0.00	100.00
005-900-905-200 POLICE DEPARTMENT BUILDI	257,643	4,966.38	13,235.26	0.00	244,407.24	5.14
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
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-333 DEPOT IMPROVEMENTS	60,000	0.00	58,418.29	0.00	1,581.71	97.36
005-900-905-401 COURT STREET PARKING	<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	2,370,613	8,046.38	1,671,684.28	0.00	698,928.26	70.52

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; OTHER</u>						
005-900-951-000 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 MUNI RESERVE EXPENSE	2,370,613	8,046.38	1,671,684.28	0.00	698,928.26	70.52
<hr/>						
TOTAL EXPENDITURES	2,370,613	8,046.38	1,671,684.28	0.00	698,928.26	70.52
REVENUE OVER/ (UNDER) EXPENDITURES	1,278 (	8,046.38)	276,815.95	0.00 (	275,538.21)	1,664.50

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

006-MUN RESERVE-SAFE FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>MUNI RESERVE REVENUE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

006-MUN RESERVE-SAFE FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>OTHER</u>						
006-000-300-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

006-MUN RESERVE-SAFE FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MUNI RESERVE REVENUE =====						
<u>CONTRACTUAL SERVICES</u>						
006-000-503-001 TRANSFER OUT-GEN FUND	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
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TOTAL MUNI RESERVE REVENUE	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	0.00	0.00	0.00	0.00

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

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	63.78	0.00 (	63.78)	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	63.78	0.00 (	63.78)	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	63.78	0.00 (	63.78)	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
020-000-290-000 INTEREST INCOME	0	0.00	63.78	0.00 (	63.78)	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	63.78	0.00 (	63.78)	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	63.78	0.00 (	63.78)	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
020-200-542-000 OPERATING EXPENSE	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	63.78	0.00 (	63.78)	0.00



AS OF: SEPTEMBER 30TH, 2021

105-INSURANCE REBATE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	487.35	0.00	( 487.35)	0.00
OTHER	34,000	0.00	33,152.00	0.00	848.00	97.51
CAPITAL	<u>76,156</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,156.00</u>	<u>0.00</u>
TOTAL REVENUES	110,156	0.00	33,639.35	0.00	76,516.65	30.54
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	13,000	1,205.51	5,041.44	1,948.00	6,010.56	53.76
SUPPLIES	10,000	94.25	9,376.75	254.00	369.25	96.31
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	1,299.76	64,418.19	2,202.00	6,379.81	91.26
<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	1,299.76	64,418.19	2,202.00	6,379.81	91.26
REVENUE OVER/ (UNDER) EXPENDITURES	37,156 (	1,299.76) (	30,778.84) (	2,202.00)	70,136.84	88.76-

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

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
105-000-263-000 FIRE INSURANCE REBATE	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>						
105-000-290-000 INTEREST INCOME	0	0.00	487.35	0.00	(487.35)	0.00
TOTAL INTEREST	0	0.00	487.35	0.00	(487.35)	0.00
<u>OTHER</u>						
105-000-300-001 TRANSFER IN FR GEN FUND	34,000	0.00	33,152.00	0.00	848.00	97.51
TOTAL OTHER	34,000	0.00	33,152.00	0.00	848.00	97.51
<u>CAPITAL</u>						
105-000-399-001 BEGINNING CASH BALANCE F	76,156	0.00	0.00	0.00	76,156.00	0.00
TOTAL CAPITAL	76,156	0.00	0.00	0.00	76,156.00	0.00
TOTAL REVENUE	110,156	0.00	33,639.35	0.00	76,516.65	30.54

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

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	1,030.51	2,166.44	1,500.00	( 666.44)	122.21
105-000-561-000 TRAINING-FIRE ACADEMY	<u>10,000</u>	<u>175.00</u>	<u>2,875.00</u>	<u>448.00</u>	<u>6,677.00</u>	<u>33.23</u>
TOTAL CONTRACTUAL SERVICES	13,000	1,205.51	5,041.44	1,948.00	6,010.56	53.76
<u>SUPPLIES</u>						
105-000-615-001 UNIFORM-1/4 MILL	10,000	94.25	9,376.75	254.00	369.25	96.31
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	94.25	9,376.75	254.00	369.25	96.31
<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 TRANSFER OUT DEBT SERVIC	<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	1,299.76	64,418.19	2,202.00	6,379.81	91.26
TRANSFERS OUT						
=====						
<u>TRANSFERS &amp; OTHER</u>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	73,000	1,299.76	64,418.19	2,202.00	6,379.81	91.26
REVENUE OVER/(UNDER) EXPENDITURES	37,156 (	1,299.76) (	30,778.84) (	2,202.00)	70,136.84	88.76-

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

120-FEDERAL GRANTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	2,175.51	0.00	( 2,175.51)	0.00
OTHER	<u>2,821,414</u>	<u>10,300.00</u>	<u>2,831,713.52</u>	<u>0.00</u>	<u>( 10,300.00)</u>	<u>100.37</u>
TOTAL REVENUES	2,821,414	10,300.00	2,833,889.03	0.00	( 12,475.51)	100.44
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	20,000	0.00	19,259.28	152.16	588.56	97.06
SUPPLIES	<u>1,000</u>	<u>0.00</u>	<u>577.02</u>	<u>0.00</u>	<u>422.98</u>	<u>57.70</u>
TOTAL ADMINISTRATION	21,000	0.00	19,836.30	152.16	1,011.54	95.18
<u>POLICE</u>						
SUPPLIES	<u>11,000</u>	<u>0.00</u>	<u>10,567.70</u>	<u>0.00</u>	<u>432.30</u>	<u>96.07</u>
TOTAL POLICE	11,000	0.00	10,567.70	0.00	432.30	96.07
<u>FIRE</u>						
SUPPLIES	<u>35,000</u>	<u>0.00</u>	<u>34,099.47</u>	<u>3,796.68</u>	<u>( 2,896.15)</u>	<u>108.27</u>
TOTAL FIRE	35,000	0.00	34,099.47	3,796.68	( 2,896.15)	108.27
<u>STREETS &amp; PUBLIC WORKS</u>						
CONTRACTUAL SERVICES	2,643,000	11,936.55	2,642,800.66	23,328.82	( 23,129.48)	100.88
SUPPLIES	<u>33,000</u>	<u>1,287.43</u>	<u>32,751.72</u>	<u>236.68</u>	<u>11.60</u>	<u>99.96</u>
TOTAL STREETS & PUBLIC WORKS	2,676,000	13,223.98	2,675,552.38	23,565.50	( 23,117.88)	100.86
TOTAL EXPENDITURES	2,743,000	13,223.98	2,740,055.85	27,514.34	( 24,570.19)	100.90
REVENUE OVER/(UNDER) EXPENDITURES	78,414	( 2,923.98)	93,833.18	( 27,514.34)	12,094.68	84.58

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

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
120-000-257-058 GRANT REVENUE-ARPA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>						
120-000-290-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>2,175.51</u>	<u>0.00</u>	<u>( 2,175.51)</u>	<u>0.00</u>
TOTAL INTEREST	0	0.00	2,175.51	0.00	( 2,175.51)	0.00
<u>OTHER</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	2,000,000	0.00	2,000,000.00	0.00	0.00	100.00
120-000-300-005 TRANSFER IN FROM MUN RES	500,000	0.00	500,000.00	0.00	0.00	100.00
120-000-300-400 TRANSFER IN FROM UTIL	321,414	0.00	321,413.52	0.00	0.00	100.00
120-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>10,300.00</u>	<u>10,300.00</u>	<u>0.00</u>	<u>( 10,300.00)</u>	<u>0.00</u>
TOTAL OTHER	2,821,414	10,300.00	2,831,713.52	0.00	( 10,300.00)	100.37
TOTAL REVENUE	2,821,414	10,300.00	2,833,889.03	0.00	( 12,475.51)	100.44

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
120-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-544-000 LEGAL SERVICES	<u>20,000</u>	<u>0.00</u>	<u>19,259.28</u>	<u>152.16</u>	<u>588.56</u>	<u>97.06</u>
TOTAL CONTRACTUAL SERVICES	20,000	0.00	19,259.28	152.16	588.56	97.06
<u>SUPPLIES</u>						
120-120-699-000 DISASTER SUPPLIES	<u>1,000</u>	<u>0.00</u>	<u>577.02</u>	<u>0.00</u>	<u>422.98</u>	<u>57.70</u>
TOTAL SUPPLIES	1,000	0.00	577.02	0.00	422.98	57.70
<hr/>						
TOTAL ADMINISTRATION	21,000	0.00	19,836.30	152.16	1,011.54	95.18
POLICE						
=====						
<u>SUPPLIES</u>						
120-200-699-000 DISASTER SUPPLIES	<u>11,000</u>	<u>0.00</u>	<u>10,567.70</u>	<u>0.00</u>	<u>432.30</u>	<u>96.07</u>
TOTAL SUPPLIES	11,000	0.00	10,567.70	0.00	432.30	96.07
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TOTAL POLICE	11,000	0.00	10,567.70	0.00	432.30	96.07
FIRE						
=====						
<u>SUPPLIES</u>						
120-260-699-001 DISASTER SUPPLIES	<u>35,000</u>	<u>0.00</u>	<u>34,099.47</u>	<u>3,796.68</u>	<u>( 2,896.15)</u>	<u>108.27</u>
TOTAL SUPPLIES	35,000	0.00	34,099.47	3,796.68	( 2,896.15)	108.27
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TOTAL FIRE	35,000	0.00	34,099.47	3,796.68	( 2,896.15)	108.27
STREETS & PUBLIC WORKS						
=====						
<u>CONTRACTUAL SERVICES</u>						
120-300-599-000 DISASTER SERVICES	<u>2,643,000</u>	<u>11,936.55</u>	<u>2,642,800.66</u>	<u>23,328.82</u>	<u>( 23,129.48)</u>	<u>100.88</u>
TOTAL CONTRACTUAL SERVICES	2,643,000	11,936.55	2,642,800.66	23,328.82	( 23,129.48)	100.88
<u>SUPPLIES</u>						
120-300-699-001 HURRICANE PREP SUPPLIES	<u>33,000</u>	<u>1,287.43</u>	<u>32,751.72</u>	<u>236.68</u>	<u>11.60</u>	<u>99.96</u>
TOTAL SUPPLIES	33,000	1,287.43	32,751.72	236.68	11.60	99.96
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TOTAL STREETS & PUBLIC WORKS	2,676,000	13,223.98	2,675,552.38	23,565.50	( 23,117.88)	100.86

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	2,743,000	13,223.98	2,740,055.85	27,514.34 (	24,570.19)	100.90
REVENUE OVER/(UNDER) EXPENDITURES	78,414 (	2,923.98)	93,833.18 (	27,514.34)	12,094.68	84.58

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

121-ARPA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>REVENUE SUMMARY</u>						
GRANTS	<u>1,726,000</u>	<u>0.00</u>	<u>1,725,095.57</u>	<u>0.00</u>	<u>904.43</u>	<u>99.95</u>
TOTAL REVENUES	1,726,000	0.00	1,725,095.57	0.00	904.43	99.95
REVENUE OVER/ (UNDER) EXPENDITURES	1,726,000	0.00	1,725,095.57	0.00	904.43	99.95



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

121-ARPA

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS</u>						
121-000-257-058 GRANT REVENUE-ARPA	<u>1,726,000</u>	<u>0.00</u>	<u>1,725,095.57</u>	<u>0.00</u>	<u>904.43</u>	<u>99.95</u>
TOTAL GRANTS	1,726,000	0.00	1,725,095.57	0.00	904.43	99.95
<hr/>						
TOTAL REVENUE	1,726,000	0.00	1,725,095.57	0.00	904.43	99.95
REVENUE OVER/ (UNDER) EXPENDITURES	1,726,000	0.00	1,725,095.57	0.00	904.43	99.95

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

180-MODERNIZATION USE TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	260,000	0.00	259,591.92	0.00	408.08	99.84
INTEREST	<u>0</u>	<u>0.00</u>	<u>1,084.06</u>	<u>0.00</u>	<u>( 1,084.06)</u>	<u>0.00</u>
TOTAL REVENUES	260,000	0.00	260,675.98	0.00	( 675.98)	100.26
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
SUPPLIES	40,000	2,765.11	40,000.00	0.00	0.00	100.00
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	2,765.11	190,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	190,000	2,765.11	190,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	70,000	( 2,765.11)	70,675.98	0.00	( 675.98)	100.97

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	260,000	0.00	259,591.92	0.00	408.08	99.84
TOTAL TAXES	260,000	0.00	259,591.92	0.00	408.08	99.84
<u>INTEREST</u>						
180-000-290-000 INTEREST INCOME	0	0.00	1,084.06	0.00	(1,084.06)	0.00
TOTAL INTEREST	0	0.00	1,084.06	0.00	(1,084.06)	0.00
TOTAL REVENUE	260,000	0.00	260,675.98	0.00	(675.98)	100.26

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE						
=====						
<u>SUPPLIES</u>						
180-000-610-000 DRAINAGE MATERIALS	40,000	2,765.11	40,000.00	0.00	0.00	100.00
TOTAL SUPPLIES	40,000	2,765.11	40,000.00	0.00	0.00	100.00
<u>CAPITAL OUTLAY</u>						
180-000-905-220 TRANSFER OUT-2020 BOND	150,000	0.00	150,000.00	0.00	0.00	100.00
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	2,765.11	190,000.00	0.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	190,000	2,765.11	190,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	70,000 (	2,765.11)	70,675.98	0.00 (	675.98)	100.97

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

200-DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	600	0.00	1,685.50	0.00	( 1,085.50)	280.92
OTHER	370,048	126.93	371,855.78	0.00	( 1,807.78)	100.49
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	126.93	373,541.28	0.00	( 2,893.28)	100.78
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	370,147	15,530.04	332,162.39	0.00	37,984.97	89.74
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	15,530.04	332,162.39	0.00	37,984.97	89.74
TOTAL EXPENDITURES	370,147	15,530.04	332,162.39	0.00	37,984.97	89.74
REVENUE OVER/ (UNDER) EXPENDITURES	501	( 15,403.11)	41,378.89	0.00	( 40,878.25)	8,265.20

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
200-000-201-004 DEBT SERVICE AD VALOREM	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	1,685.50	0.00	(1,085.50)	280.92
TOTAL INTEREST	600	0.00	1,685.50	0.00	(1,085.50)	280.92
<u>OTHER</u>						
200-000-300-001 AD VALOREM	0	126.93	1,807.78	0.00	(1,807.78)	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	126.93	371,855.78	0.00	(1,807.78)	100.49
<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	126.93	373,541.28	0.00	(2,893.28)	100.78

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<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	16,127.76	0.00	0.00	100.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	5,316.96	0.00	0.00	100.00
200-000-805-016 DUMP TRUCK 1/2 UTIL 1/2	7,981	665.07	7,980.84	0.00	0.00	100.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,861.96	0.00	0.00	100.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	3,309.24	0.00	0.00	100.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	14,225.64	0.00	0.00	100.00
200-000-805-021 2017 POLICE CAR	6,116	0.00	6,115.56	0.00	0.00	100.00
200-000-805-022 CITY HALL CAR	6,116	1,019.26	6,115.56	0.00	0.00	100.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	10,594.92	0.00	0.00	100.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	30,514.56	0.00	0.00	100.00
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	5,723	476.86	5,722.32	0.00	0.68	99.99
200-000-805-205 POLICE DURANGOS (2)	14,837	1,266.30	8,965.40	0.00	5,871.60	60.43
200-000-805-206 2 POLICE CARS 2021	14,837	914.34	914.34	0.00	13,922.66	6.16
200-000-805-207 4 POLICE CARS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	540.89	2,704.45	0.00	2,329.16	53.73
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	540.89	2,704.45	0.00	2,329.16	53.73
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	67,635.17	0.00	0.83	100.00
200-000-805-301 PW DUMP TRUCK	6,711	1,555.11	7,775.55	0.00 (	1,064.07)	115.85
200-000-805-302 TRACKHOE 21	0	0.00	0.00	0.00	0.00	0.00
200-000-805-303 2 PICKUPS PW	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW EQUIP 1	0	0.00	0.00	0.00	0.00	0.00
200-000-805-305 PW EQUIP 2	0	0.00	0.00	0.00	0.00	0.00
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-307 PW EQUIP 4	0	0.00	0.00	0.00	0.00	0.00
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL TRUCKS	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 UTIL EQUIP 21-1	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 UTIL EQUIP 21-2	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 UTIL EQUIP-3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	1,555.40	7,776.59	0.00	4,527.73	63.20
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	<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	15,530.04	332,162.39	0.00	37,984.97	89.74

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; OTHER</u>						
200-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	370,147	15,530.04	332,162.39	0.00	37,984.97	89.74
TOTAL EXPENDITURES	370,147	15,530.04	332,162.39	0.00	37,984.97	89.74
REVENUE OVER/(UNDER) EXPENDITURES	501 (	15,403.11)	41,378.89	0.00 (	40,878.25)	8,265.20



AS OF: SEPTEMBER 30TH, 2021

220-2020 GO BOND FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	732.25	0.00 (	732.25)	0.00
OTHER	450,000	0.00	450,000.00	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	450,000	0.00	450,732.25	0.00 (	732.25)	100.16
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>450,000</u>	<u>0.00</u>	<u>442,502.15</u>	<u>0.00</u>	<u>7,497.85</u>	<u>98.33</u>
TOTAL DEBT SERVICE	450,000	0.00	442,502.15	0.00	7,497.85	98.33
TOTAL EXPENDITURES	450,000	0.00	442,502.15	0.00	7,497.85	98.33
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	8,230.10	0.00 (	8,230.10)	0.00

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
220-000-290-000 INTEREST INCOME	0	0.00	732.25	0.00	( 732.25)	0.00
TOTAL INTEREST	0	0.00	732.25	0.00	( 732.25)	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
<u>CAPITAL</u>						
220-000-399-000 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	450,000	0.00	450,732.25	0.00	( 732.25)	100.16

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE						
=====						
<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>0.00</u>	<u>1,617.78</u>	<u>0.00</u>	<u>( 1,617.78)</u>	<u>0.00</u>
TOTAL DEBT SERVICE	450,000	0.00	442,502.15	0.00	7,497.85	98.33
<hr/>						
TOTAL DEBT SERVICE	450,000	0.00	442,502.15	0.00	7,497.85	98.33
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TOTAL EXPENDITURES	450,000	0.00	442,502.15	0.00	7,497.85	98.33
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	8,230.10	0.00	( 8,230.10)	0.00

AS OF: SEPTEMBER 30TH, 2021

270-2016 DEBT SERV R&amp;B BOND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	1,690.79	0.00	( 1,690.79)	0.00
OTHER	265,221	16,455.29	257,391.59	0.00	7,829.41	97.05
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	16,455.29	259,082.38	0.00	6,138.62	97.69
<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	16,455.29	7,932.38	0.00	6,138.62	56.37

AS OF: SEPTEMBER 30TH, 2021

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-201-006 ROAD & BRIDGE COUNTY POR	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	1,690.79	0.00	(1,690.79)	0.00
TOTAL INTEREST	0	0.00	1,690.79	0.00	(1,690.79)	0.00
<u>OTHER</u>						
270-000-300-302 TRANSFERS IN	265,221	16,455.29	257,391.59	0.00	7,829.41	97.05
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	265,221	16,455.29	257,391.59	0.00	7,829.41	97.05
<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	16,455.29	259,082.38	0.00	6,138.62	97.69

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	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 &amp; OTHER</u>						
270-000-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	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	16,455.29	7,932.38	0.00	6,138.62	56.37

AS OF: SEPTEMBER 30TH, 2021

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	0	0.00	1,209.79	0.00 (	1,209.79)	0.00
OTHER	0	0.00	1,045.20	0.00 (	1,045.20)	0.00
CAPITAL	<u>108,441</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,441.00</u>	<u>0.00</u>
TOTAL REVENUES	108,441	0.00	2,254.99	0.00	106,186.01	2.08
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
CAPITAL OUTLAY	<u>10,649</u>	<u>0.00</u>	<u>10,649.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL POLICE	10,649	0.00	10,649.00	0.00	0.00	100.00
<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	10,649	0.00	10,649.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	97,792	0.00 (	8,394.01)	0.00	106,186.01	8.58-

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
300-000-290-000 INTEREST INCOME	0	0.00	1,209.79	0.00	( 1,209.79)	0.00
TOTAL INTEREST	0	0.00	1,209.79	0.00	( 1,209.79)	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	108,441	0.00	0.00	0.00	108,441.00	0.00
TOTAL CAPITAL	108,441	0.00	0.00	0.00	108,441.00	0.00
TOTAL REVENUE	108,441	0.00	2,254.99	0.00	106,186.01	2.08



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

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

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	7,997	0.00	7,997.00	0.00	0.00	100.00
300-200-905-001 TRANSFER OUT - GEN FUND	<u>2,652</u>	<u>0.00</u>	<u>2,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	10,649	0.00	10,649.00	0.00	0.00	100.00
<hr/>						
TOTAL POLICE	10,649	0.00	10,649.00	0.00	0.00	100.00
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
300-000-811-001 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	10,649	0.00	10,649.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	97,792	0.00 (	8,394.01)	0.00	106,186.01	8.58-

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

320-2020 GO BOND \$5.3 M

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	5,000	0.00	60,471.16	0.00	( 55,471.16)	1,209.42
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	6,270,625.86	0.00	( 55,471.16)	100.89
<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>917,463.80</u>	<u>2,361,384.11</u>	<u>14,911.99</u>	<u>3,833,858.60</u>	<u>38.26</u>
TOTAL STREETS AND PUBLIC WORKS	6,210,155	917,463.80	2,361,384.11	14,911.99	3,833,858.60	38.26
TOTAL EXPENDITURES	6,210,155	917,463.80	2,361,384.11	14,911.99	3,833,858.60	38.26
REVENUE OVER/ (UNDER) EXPENDITURES	5,000	( 917,463.80)	3,909,241.75	( 14,911.99)	( 3,889,329.76)	7,886.60

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

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
320-000-290-000 INTEREST INCOME	5,000	0.00	60,471.16	0.00	( 55,471.16)	1,209.42
TOTAL INTEREST	5,000	0.00	60,471.16	0.00	( 55,471.16)	1,209.42
<u>CAPITAL</u>						
320-000-391-000 BOND PROCEEDS	6,210,155	0.00	6,210,154.70	0.00	0.00	100.00
320-000-399-000 BEG CASH BAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	6,210,155	0.00	6,210,154.70	0.00	0.00	100.00
TOTAL REVENUE	6,215,155	0.00	6,270,625.86	0.00	( 55,471.16)	100.89

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

320-2020 GO BOND \$5.3 M

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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	<u>6,210,155</u>	<u>917,463.80</u>	<u>2,361,384.11</u>	<u>14,911.99</u>	<u>3,833,858.60</u>	<u>38.26</u>
TOTAL CAPITAL OUTLAY	6,210,155	917,463.80	2,361,384.11	14,911.99	3,833,858.60	38.26
<hr/>						
TOTAL STREETS AND PUBLIC WORKS	6,210,155	917,463.80	2,361,384.11	14,911.99	3,833,858.60	38.26
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TOTAL EXPENDITURES	6,210,155	917,463.80	2,361,384.11	14,911.99	3,833,858.60	38.26
REVENUE OVER/ (UNDER) EXPENDITURES	5,000 (	917,463.80)	3,909,241.75 (	14,911.99) (	3,889,329.76)	7,886.60

AS OF: SEPTEMBER 30TH, 2021

350-COUNTY ROAD &amp; BRIDGE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTEREST	2,500	0.00	2,330.03	0.00	169.97	93.20
OTHER	274,500	12,186.83	304,827.35	0.00	( 30,327.35)	111.05
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	12,186.83	307,157.38	0.00	( 30,157.38)	110.89
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL</u>						
SUPPLIES	55,000	9,502.31	52,776.12	( 0.01)	2,223.89	95.96
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	228,000	9,502.31	225,032.12	( 0.01)	2,967.89	98.70
TOTAL EXPENDITURES	228,000	9,502.31	225,032.12	( 0.01)	2,967.89	98.70
REVENUE OVER/ (UNDER) EXPENDITURES	49,000	2,684.52	82,125.26	0.01	( 33,125.27)	167.60

AS OF: SEPTEMBER 30TH, 2021

350-COUNTY ROAD &amp; BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTEREST</u>						
350-000-290-000 INTEREST INCOME	<u>2,500</u>	<u>0.00</u>	<u>2,330.03</u>	<u>0.00</u>	<u>169.97</u>	<u>93.20</u>
TOTAL INTEREST	2,500	0.00	2,330.03	0.00	169.97	93.20
<u>OTHER</u>						
350-000-300-302 TRANSFERS IN	137,250	9,290.91	145,919.12	0.00 (	8,669.12)	106.32
350-000-340-000 COUNTY ROAD & BRIDGE REV	<u>137,250</u>	<u>2,895.92</u>	<u>158,908.23</u>	<u>0.00</u> (	<u>21,658.23</u> )	<u>115.78</u>
TOTAL OTHER	274,500	12,186.83	304,827.35	0.00 (	30,327.35)	111.05
<u>CAPITAL</u>						
350-000-399-000 BEG 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	277,000	12,186.83	307,157.38	0.00 (	30,157.38)	110.89

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GENERAL</u>						
=====						
<u>SUPPLIES</u>						
350-000-611-000 STREET MATERIALS	55,000	9,502.31	52,776.12 (	0.01)	2,223.89	95.96
TOTAL SUPPLIES	55,000	9,502.31	52,776.12 (	0.01)	2,223.89	95.96
<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
350-000-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
350-000-912-008 RANCH ST SIDEWALKS	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 &amp; OTHER</u>						
350-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	228,000	9,502.31	225,032.12 (	0.01)	2,967.89	98.70
TOTAL EXPENDITURES	228,000	9,502.31	225,032.12 (	0.01)	2,967.89	98.70
REVENUE OVER/ (UNDER) EXPENDITURES	49,000	2,684.52	82,125.26	0.01 (	33,125.27)	167.60

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

400-UTILITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITY	3,894,000	336,654.31	3,897,532.12	0.00 (	3,532.12)	100.09
INTEREST	12,000	0.00	13,025.03	0.00 (	1,025.03)	108.54
OTHER	62,125 (	713.38)	64,014.71	0.00 (	1,889.71)	103.04
CAPITAL	<u>497,897</u>	<u>0.00</u>	<u>88,900.00</u>	<u>0.00</u>	<u>408,997.00</u>	<u>17.86</u>
TOTAL REVENUES	4,466,022	335,940.93	4,063,471.86	0.00	402,550.14	90.99
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	117,517	8,216.55	115,398.61	0.00	2,118.30	98.20
CONTRACTUAL SERVICES	801,424	31,273.44	800,845.49	0.00	578.03	99.93
SUPPLIES	25,500	1,800.00	23,402.82	1,765.25	331.93	98.70
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	944,440	41,289.99	939,646.92	1,765.25	3,028.26	99.68
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	586,233	39,218.74	583,814.32	0.00	2,418.28	99.59
CONTRACTUAL SERVICES	1,959,700	154,142.33	1,923,232.69	35,711.09	756.22	99.96
SUPPLIES	596,800	99,710.50	548,773.13	47,809.73	217.14	99.96
CAPITAL OUTLAY	<u>249,000</u>	<u>0.00</u>	<u>196,867.92</u>	<u>50,053.50</u>	<u>2,078.58</u>	<u>99.17</u>
TOTAL UTILITY OPERATIONS	3,391,733	293,071.57	3,252,688.06	133,574.32	5,470.22	99.84
<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	4,336,173	334,361.56	4,192,334.98	135,339.57	8,498.48	99.80
REVENUE OVER/(UNDER) EXPENDITURES	129,849	1,579.37 (	128,863.12) (	135,339.57)	394,051.66	203.47-



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

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY</u>						
400-000-240-000 WATER INCOME	712,000	64,801.59	711,192.97	0.00	807.03	99.89
400-000-241-000 SERVICE CONNECTION INCOM	48,000	588.90	47,687.24	0.00	312.76	99.35
400-000-242-000 SEWER INCOME	946,000	80,287.82	945,756.58	0.00	243.42	99.97
400-000-243-000 WASTE WATER INCOME	841,000	80,612.04	840,871.26	0.00	128.74	99.98
400-000-244-000 GAS INCOME	620,000	52,163.44	611,163.98	0.00	8,836.02	98.57
400-000-245-000 GARBAGE COLLECTION INCOM	390,000	33,329.55	397,727.25	0.00 (	7,727.25)	101.98
400-000-245-001 GARBAGE COLLECTION - COU	158,000	8,743.57	158,762.38	0.00 (	762.38)	100.48
400-000-246-000 GRAPPLE TRUCK SERVICES	117,000	9,147.40	116,520.46	0.00	479.54	99.59
400-000-247-000 LATE PAYMENT PENALTY INC	62,000	6,980.00	67,850.00	0.00 (	5,850.00)	109.44
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,894,000	336,654.31	3,897,532.12	0.00 (	3,532.12)	100.09
<u>INTEREST</u>						
400-000-290-000 INTEREST INCOME	12,000	0.00	13,025.03	0.00 (	1,025.03)	108.54
TOTAL INTEREST	12,000	0.00	13,025.03	0.00 (	1,025.03)	108.54
<u>OTHER</u>						
400-000-300-000 OTHER INCOME	2,500 (	2,700.58) (	2,144.21)	0.00	4,644.21	85.77-
400-000-300-002 TRANSFERS IN TO C&M	44,225	0.00	44,225.00	0.00	0.00	100.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	15,400	1,987.20	21,933.92	0.00 (	6,533.92)	142.43
TOTAL OTHER	62,125 (	713.38)	64,014.71	0.00 (	1,889.71)	103.04
<u>CAPITAL</u>						
400-000-395-000 OTHER FUNDING-LEASES	88,900	0.00	88,900.00	0.00	0.00	100.00
400-000-399-000 ADD BEGINNING CASH BALAN	408,997	0.00	0.00	0.00	408,997.00	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	497,897	0.00	88,900.00	0.00	408,997.00	17.86
TOTAL REVENUE	4,466,022	335,940.93	4,063,471.86	0.00	402,550.14	90.99

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
400-120-400-000 PAYROLL	81,578	5,574.82	80,907.55	0.00	670.05	99.18
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	81.47	968.16	0.00 (	968.16)	0.00
400-120-403-000 PERS	14,195	984.19	13,702.11	0.00	492.39	96.53
400-120-404-000 FICA	6,241	410.99	5,966.37	0.00	274.32	95.60
400-120-405-000 EMPLOYEE INSURANCE	14,915	1,159.70	13,286.94	0.00	1,628.18	89.08
400-120-406-000 UNEMPLOYMENT	70	5.38	100.38	0.00 (	30.38)	143.40
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	8,216.55	115,398.61	0.00	2,118.30	98.20
<b>CONTRACTUAL SERVICES</b>						
400-120-500-000 AUDIT FEES	18,500	0.00	11,125.00	0.00	7,375.00	60.14
400-120-500-001 AUDIT FEES-UTILITY ACCOU	22,000	11,175.00	18,625.00	0.00	3,375.00	84.66
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	5,000	0.00	13,301.55	0.00 (	8,301.55)	266.03
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	16,052.54	19,661.39	0.00 (	5,661.39)	140.44
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	321,414	0.00	321,413.52	0.00	0.00	100.00
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	185.92	2,979.94	0.00	620.06	82.78
400-120-530-000 TELEPHONE EXPENSE	26,205	3,512.88	32,006.24	0.00 (	5,801.24)	122.14
400-120-533-000 WORKSHOPS, SEMINARS & TR	250	200.00	200.00	0.00	50.00	80.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-542-000 OPERATING EXPENSE	0	147.10	222.10	0.00 (	222.10)	0.00
400-120-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	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	<u>25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	801,424	31,273.44	800,845.49	0.00	578.03	99.93
<b>SUPPLIES</b>						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,000	0.00	3,062.82	1,765.25 (	828.07)	120.70
400-120-614-000 POSTAGE	21,000	1,800.00	20,340.00	0.00	660.00	96.86
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
400-120-699-000 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	25,500	1,800.00	23,402.82	1,765.25	331.93	98.70

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

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
400-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	944,440	41,289.99	939,646.92	1,765.25	3,028.26	99.68
<u>UTILITY OPERATIONS</u>						
<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	382,000	25,713.30	381,402.87	0.00	597.13	99.84
400-700-401-000 OVERTIME	18,674	2,604.76	17,813.90	0.00	860.10	95.39
400-700-403-000 PERS	69,000	4,927.36	68,947.63	0.00	52.37	99.92
400-700-404-000 FICA	30,000	2,107.90	29,645.08	0.00	354.92	98.82
400-700-405-000 EMPLOYEE INSURANCE	69,000	3,849.91	68,496.37	0.00	503.63	99.27
400-700-406-000 UNEMPLOYMENT	455	15.51	404.87	0.00	50.13	88.98
400-700-407-000 WORKERS COMPENSATION	17,104	0.00	17,103.60	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	586,233	39,218.74	583,814.32	0.00	2,418.28	99.59
<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	0.00	3,245.94	0.00	(245.94)	108.20
400-700-520-000 LEGAL ADVERTISEMENTS	2,000	495.00	643.86	0.00	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	1,375.19	26,407.92	1,563.83	12,028.25	69.93
400-700-526-001 REPAIR & MAINT-GRAPPLE T	15,000	28.48	581.93	763.57	13,654.50	8.97
400-700-526-002 REPAIR & MAINT-LIFT STAT	24,000	3,797.97	44,945.53	7,085.48	(28,031.01)	216.80
400-700-527-000 REPAIRS & MAINT - PROPER	25,000	300.00	16,843.59	942.00	7,214.41	71.14
400-700-528-000 REPAIRS & MAINT - VEHICL	10,000	150.07	8,572.17	294.30	1,133.53	88.66
400-700-531-000 UTILITIES	130,000	13,353.75	138,070.58	919.00	(8,989.58)	106.92
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	1,034.74	9,648.91	(8,683.65)	534.18
400-700-535-000 WASTEWATER EXPENSE	1,140,000	87,461.36	1,117,900.61	0.00	22,099.39	98.06
400-700-536-000 TESTING & ANALYSIS	16,000	0.00	4,123.26	12,829.00	(952.26)	105.95
400-700-537-000 MONITORING LIFT STATIONS	3,200	108.00	1,188.00	0.00	2,012.00	37.13
400-700-541-000 GARBAGE EXPENSE	540,000	47,072.51	555,745.16	0.00	(15,745.16)	102.92
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
400-700-568-000 MEDICAL EXPENSES	2,000	0.00	1,098.00	1,665.00	(763.00)	138.15
TOTAL CONTRACTUAL SERVICES	1,959,700	154,142.33	1,923,232.69	35,711.09	756.22	99.96
<u>SUPPLIES</u>						
400-700-606-000 FIDELITY BOND	300	175.00	175.00	0.00	125.00	58.33
400-700-613-000 OPERATING SUPPLIES	238,000	33,062.13	187,233.64	47,796.74	2,969.62	98.75
400-700-615-000 UNIFORMS	8,000	1,310.48	7,292.86	0.00	707.14	91.16
400-700-616-000 FUEL EXPENSE	39,000	3,250.00	39,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	310,000	61,537.89	308,907.15	0.00	1,092.85	99.65
400-700-618-001 MISCELLANEOUS	1,500	375.00	4,809.48	12.99	(3,322.47)	321.50
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	1,355.00	0.00	(1,355.00)	0.00
TOTAL SUPPLIES	596,800	99,710.50	548,773.13	47,809.73	217.14	99.96

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

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	124,000	0.00	112,566.92	10,600.00	833.08	99.33
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	91,000	0.00	51,156.00	39,453.50	390.50	99.57
400-700-905-200 TRANSFER OUT DEBT SERV	<u>34,000</u>	<u>0.00</u>	<u>33,145.00</u>	<u>0.00</u>	<u>855.00</u>	<u>97.49</u>
TOTAL CAPITAL OUTLAY	249,000	0.00	196,867.92	50,053.50	2,078.58	99.17
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TOTAL UTILITY OPERATIONS	3,391,733	293,071.57	3,252,688.06	133,574.32	5,470.22	99.84
<u>CITY SERVICES (OTHER)</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	4,336,173	334,361.56	4,192,334.98	135,339.57	8,498.48	99.80
REVENUE OVER/ (UNDER) EXPENDITURES	129,849	1,579.37 (	128,863.12) (	135,339.57)	394,051.66	203.47-

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

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OPERATING	787,500	89,926.54	799,093.25	0.00 (	11,593.25)	101.47
GRANTS	804,000	0.00	464,421.42	0.00	339,578.58	57.76
INTEREST	3,000	0.00	3,433.33	0.00 (	433.33)	114.44
OTHER	50,104	35,529.08	52,265.92	0.00 (	2,161.92)	104.31
CAPITAL	<u>350,833</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,833.00</u>	<u>0.00</u>
TOTAL REVENUES	1,995,437	125,455.62	1,319,213.92	0.00	676,223.08	66.11
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR EXPENSE</u>						
PERSONNEL SERVICES	308,364	27,691.78	307,868.33	0.00	496.08	99.84
CONTRACTUAL SERVICES	213,242	24,370.06	189,773.32	2,583.53	20,885.15	90.21
SUPPLIES	379,350	65,676.44	373,036.88	3,614.05	2,699.07	99.29
CAPITAL OUTLAY	<u>578,106</u>	<u>50,453.20</u>	<u>557,321.86</u>	<u>0.00</u>	<u>20,784.14</u>	<u>96.40</u>
TOTAL HARBOR EXPENSE	1,479,062	168,191.48	1,428,000.39	6,197.58	44,864.44	96.97
TOTAL EXPENDITURES	1,479,062	168,191.48	1,428,000.39	6,197.58	44,864.44	96.97
REVENUE OVER/ (UNDER) EXPENDITURES	516,375 (	42,735.86) (	108,786.47) (	6,197.58)	631,358.64	22.27-

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATING</b>						
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	2,328.00	0.00 (	328.00)	116.40
450-000-250-003 SLIP RENTAL REVENUE	328,000	29,925.88	328,163.35	0.00 (	163.35)	100.05
450-000-250-004 SLIP UTILITY/CLEAN MARIN	73,000	6,770.50	73,677.81	0.00 (	677.81)	100.93
450-000-250-005 FUEL SALES	357,000	49,987.28	357,112.29	0.00 (	112.29)	100.03
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,473.50	23,337.59	0.00 (	5,337.59)	129.65
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,331.59	11,134.31	0.00 (	4,134.31)	159.06
450-000-250-008 ICE SALES	2,500	387.79	2,828.27	0.00 (	328.27)	113.13
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	451.63	0.00 (	451.63)	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>50.00</u>	<u>60.00</u>	<u>0.00</u> (	<u>60.00</u> )	<u>0.00</u>
TOTAL OPERATING	787,500	89,926.54	799,093.25	0.00 (	11,593.25)	101.47
<b>GRANTS</b>						
450-000-257-002 HURRICANE REIMB FEMA	87,000	0.00	506.40	0.00	86,493.60	0.58
450-000-257-018 GRANT REVENUE - GO MESA	223,000	0.00	222,903.49	0.00	96.51	99.96
450-000-258-000 DMR PIER/HARBOR GRANT	<u>494,000</u>	<u>0.00</u>	<u>241,011.53</u>	<u>0.00</u>	<u>252,988.47</u>	<u>48.79</u>
TOTAL GRANTS	804,000	0.00	464,421.42	0.00	339,578.58	57.76
<b>INTEREST</b>						
450-000-290-000 INTEREST INCOME	<u>3,000</u>	<u>0.00</u>	<u>3,433.33</u>	<u>0.00</u> (	<u>433.33</u> )	<u>114.44</u>
TOTAL INTEREST	3,000	0.00	3,433.33	0.00 (	433.33)	114.44
<b>OTHER</b>						
450-000-300-000 OTHER INCOME	50 (	14,524.92)	2,211.92	0.00 (	2,161.92)	4,423.84
450-000-300-302 TRANSFER IN	<u>50,054</u>	<u>50,054.00</u>	<u>50,054.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	50,104	35,529.08	52,265.92	0.00 (	2,161.92)	104.31
<b>CAPITAL</b>						
450-000-399-000 BEG CASH BALANCE-OPER	350,833	0.00	0.00	0.00	350,833.00	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	350,833	0.00	0.00	0.00	350,833.00	0.00
TOTAL REVENUE	1,995,437	125,455.62	1,319,213.92	0.00	676,223.08	66.11

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>HARBOR EXPENSE</b>						
<b>PERSONNEL SERVICES</b>						
450-120-400-000 PAYROLL	210,310	18,575.20	211,902.24	0.00 (	1,592.24)	100.76
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	1,439.00	6,043.90	0.00 (	2,043.90)	151.10
450-120-403-000 PERS	40,161	3,482.48	37,761.00	0.00	2,399.94	94.02
450-120-404-000 FICA	17,657	1,497.35	16,275.81	0.00	1,381.16	92.18
450-120-405-000 EMPLOYEE INSURANCE	23,492	2,688.31	24,368.42	0.00 (	876.42)	103.73
450-120-406-000 UNEMPLOYMENT	263	9.44	283.16	0.00 (	20.66)	107.87
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	308,364	27,691.78	307,868.33	0.00	496.08	99.84
<b>CONTRACTUAL SERVICES</b>						
450-120-500-000 AUDIT FEES	11,100	0.00	6,675.00	0.00	4,425.00	60.14
450-120-501-000 BANK FEES	6,000	0.00	9,755.37	0.00 (	3,755.37)	162.59
450-120-510-000 COMPUTER/SOFTWARE	15,000	12,076.00	14,420.99	0.00	579.01	96.14
450-120-512-000 ENGINEERING-GRANT REIMB	31,000	1,027.50	30,087.50	0.00	912.50	97.06
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	11,606.76	0.00	593.24	95.14
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,641.02	1,065.31 (	706.33)	123.54
450-120-526-005 R&PP	7,500 (	11,837.20)	54.85	531.97	6,913.18	7.82
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	270.62	2,907.19	139.99	452.82	87.06
450-120-531-000 UTILITIES	65,000	8,764.90	64,508.44	555.95 (	64.39)	100.10
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	358.08	4,227.36	0.00 (	1,727.36)	169.09
450-120-542-000 OPERATING EXPENSES	10,000	457.68	4,167.81	139.54	5,692.65	43.07
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	37,000	12,947.20	36,228.15	0.00	771.85	97.91
450-120-549-000 JANITORIAL SUPPLIES	3,000	280.28	2,021.89	150.77	827.34	72.42
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>25.00</u>	<u>150.00</u>	<u>0.00</u> (	<u>58.00)</u>	<u>163.04</u>
TOTAL CONTRACTUAL SERVICES	213,242	24,370.06	189,773.32	2,583.53	20,885.15	90.21
<b>SUPPLIES</b>						
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	2,496.39	76.00 (	1,572.39)	257.24
450-120-613-000 OPERATING SUPPLIES	6,500	1,401.22	4,635.86	443.05	1,421.09	78.14
450-120-614-000 POSTAGE	850	0.00	1,700.00	0.00 (	850.00)	200.00
450-120-615-000 UNIFORMS	6,000	0.00	3,814.70	0.00	2,185.30	63.58
450-120-616-000 FUEL PURCHASE EXPENSE	287,000	59,314.52	286,222.87	0.00	777.13	99.73
450-120-699-000 HURRICANE PREP SUPPLIES	<u>53,000</u>	<u>4,960.70</u>	<u>49,167.06</u>	<u>3,095.00</u>	<u>737.94</u>	<u>98.61</u>
TOTAL SUPPLIES	379,350	65,676.44	373,036.88	3,614.05	2,699.07	99.29

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE	528,052	399.20	507,267.86	0.00	20,784.14	96.06
450-120-900-001 TRANSFERS OUT TO O&M	50,054	50,054.00	50,054.00	0.00	0.00	100.00
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	578,106	50,453.20	557,321.86	0.00	20,784.14	96.40
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TOTAL HARBOR EXPENSE	1,479,062	168,191.48	1,428,000.39	6,197.58	44,864.44	96.97
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TOTAL EXPENDITURES	1,479,062	168,191.48	1,428,000.39	6,197.58	44,864.44	96.97
REVENUE OVER/ (UNDER) EXPENDITURES	516,375 (	42,735.86) (	108,786.47) (	6,197.58)	631,358.64	22.27-



BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
001-000-201-000 REAL TAXES/AD VAL CURRENT	2,748,389	2,816,389	68,000	2.47	_____
001-000-201-002 LIBRARY AD VALOREM	162,880	162,880	0	0.00	_____
001-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	_____
001-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	_____
001-000-201-005 ROAD & BRIDGE AD VAL	265,221	265,221	0	0.00	_____
001-000-202-000 REAL TAXES/AD VAL - PRIOR	3,000	3,000	0	0.00	_____
001-000-203-000 AUTO TAXES/AD VAL - PRIOR	8,000	8,000	0	0.00	_____
001-000-204-000 CNTY TAX PENALTY & INTEREST	26,000	26,000	0	0.00	_____
001-000-205-000 AUTO TAXES/AD VAL - CURRENT	357,837	403,837	46,000	12.86	_____
001-000-205-001 PERSONAL - CURRENT	168,221	168,221	0	0.00	_____
001-000-205-002 PERSONAL - PRIOR	2,000	2,000	0	0.00	_____
001-000-205-003 MOBILE HOMES - CURRENT	962	962	0	0.00	_____
001-000-205-004 MOBILE HOMES - PRIOR	140	140	0	0.00	_____
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	_____
001-000-206-000 LINE/REAL PROP TAX - UTILITIES	115,443	115,443	0	0.00	_____
001-000-207-000 FRANCHISE - COAST ELECTRIC	49,000	112,000	63,000	128.57	_____
001-000-207-001 FRANCHISE - MEDIACOM	55,000	55,000	0	0.00	_____
001-000-207-002 FRANCHISE - MS POWER	268,000	268,000	0	0.00	_____
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	26,000	0	0.00	_____
001-000-207-004 FRANCHISE - BAY PINES	15,351	15,351	0	0.00	_____
001-000-208-000 SALES TAX REVENUE	1,685,000	2,009,000	324,000	19.23	_____
001-000-209-000 VEHICLE FUEL TAX AKA MUNI AID	9,198	9,198	0	0.00	_____
001-000-210-000 RAIL CAR TAX	3,165	3,165	0	0.00	_____
001-000-211-000 ADDITIONAL PRIVILEGE TAXES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TAXES	5,971,358	6,472,358	501,000	8.39	
<u>LICENSES &amp; PERMITS</u>					
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	54,000	0	0.00	_____
001-000-221-000 LICENSES - CONTRACTOR	51,000	51,000	0	0.00	_____
001-000-222-000 LICENSES - PRIVILEGE	30,000	30,000	0	0.00	_____
001-000-223-000 PERMIT - BUILDING	270,000	362,000	92,000	34.07	_____
001-000-224-000 PERMIT - TREE	2,300	2,300	0	0.00	_____
001-000-225-000 PERMIT - PLUMBING	18,200	18,200	0	0.00	_____
001-000-226-000 PERMIT - ELECTRICAL	37,700	37,700	0	0.00	_____
001-000-227-000 PERMIT - MECHANICAL	13,300	13,300	0	0.00	_____
001-000-228-000 PLANNING & ZONING	15,500	15,500	0	0.00	_____
001-000-229-000 GOLF CART PERMITS	<u>21,500</u>	<u>21,500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL LICENSES & PERMITS	513,500	605,500	92,000	17.92	
<u>FINES &amp; FEES</u>					
001-000-230-000 COURT COSTS	12,600	12,600	0	0.00	_____
001-000-230-001 COURT - TF TECHNOLOGY FEE	46,500	46,500	0	0.00	_____
001-000-231-000 COURT - FINES	122,700	122,700	0	0.00	_____
001-000-233-000 POLICE REPORT FEES	7,300	7,300	0	0.00	_____
001-000-233-001 POLICE - CRIME STOPPERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL FINES & FEES	189,100	189,100	0	0.00	
<b>GAMING</b>					
001-000-234-001 GAMING FEES - HOLLYWOOD	1,800,000	2,397,000	597,000	33.17	
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	152,000	47,000	44.76	
001-000-234-003 GAMING DEVICES	<u>86,108</u>	<u>86,108</u>	<u>0</u>	<u>0.00</u>	
TOTAL GAMING	1,991,108	2,635,108	644,000	32.34	
<b>GRANTS</b>					
001-000-256-002 KATRINA - PROJECT CLOSEOUT	0	0	0	0.00	
001-000-257-002 HURRICANE REIMB FR FEMA	0	0	0	0.00	
001-000-260-000 POLICE STATE GRANT REVENUE	0	0	0	0.00	
001-000-260-001 POLICE GRANT -OVERTIME	0	0	0	0.00	
001-000-260-002 POLICE GRANT-TRAINING REIMB	27,000	27,000	0	0.00	
001-000-260-003 GRANT-ALCOHOL	5,000	5,000	0	0.00	
001-000-260-004 GRANT-TRAFFIC SERVICES	25,000	25,000	0	0.00	
001-000-260-006 GRANT-HIDTA REIMBURSEMENT	67,249	67,249	0	0.00	
001-000-260-007 GRANT-WIRELESS COMMUNICATION	11,650	11,650	0	0.00	
001-000-260-008 GRANT - COVID-19	216,888	216,888	0	0.00	
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0	0	0.00	
001-000-263-000 FIRE INSURANCE REBATE	0	0	0	0.00	
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	0	0.00	
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	46,000	0	0.00	
001-000-265-000 MUNICIPAL REVOLVING FUNDS	<u>4,618</u>	<u>4,618</u>	<u>0</u>	<u>0.00</u>	
TOTAL GRANTS	403,405	403,405	0	0.00	
<b>DONATIONS</b>					
001-000-286-000 DONATIONS - GENERAL FUND	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL DONATIONS	1,000	1,000	0	0.00	
<b>INTEREST</b>					
001-000-290-000 INTEREST INCOME	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTEREST	18,000	18,000	0	0.00	
<b>OTHER</b>					
001-000-300-000 OTHER INCOME	23,000	115,000	92,000	400.00	
001-000-300-300 TRANSFER IN-DOJ FUND	2,652	2,652	0	0.00	
001-000-300-302 TRANSFERS IN-1/4 MILL	0	0	0	0.00	
001-000-300-303 TRANSFER IN MUN RESERVE	0	0	0	0.00	
001-000-300-305 TRANSFER IN UTILITY C&M	0	0	0	0.00	
001-000-300-350 TRANSFER IN CO RD & BRDG	0	0	0	0.00	
001-000-313-000 COUNTY ROAD & BRIDGE	137,250	137,250	0	0.00	
001-000-319-000 RENT-COMMUNITY HALL	70,000	70,000	0	0.00	
001-000-319-001 RENT-OLD CITY HALL-CYPRESS	0	0	0	0.00	
001-000-319-002 RENT-DEPOT	1,800	1,800	0	0.00	
001-000-319-003 RENT-GARDEN CLUB	0	0	0	0.00	
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	30,000	30,000	0	0.00	
001-000-319-005 RENT-OTHER	100	100	0	0.00	
001-000-319-006 RENT-OLD CITY HALL-2ND FLOOR	0	0	0	0.00	
001-000-326-000 SALE OF ASSETS - PW	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-326-001 INSURANCE PROCEEDS	4,220	4,220	0	0.00	_____
001-000-329-000 UTILITY FUND INDIRECT COST REV	220,000	220,000	0	0.00	_____
001-000-329-001 HARBOR INDIRECT REVENUE	25,000	25,000	0	0.00	_____
001-000-372-000 CREDIT CARD FEE INCOME	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	521,022	613,022	92,000	17.66	
<u>CAPITAL</u>					
001-000-395-000 OTHER FUNDING SOURCES - LEASES	90,000	0	( 90,000)	100.00-	_____
001-000-399-000 BEGINNING CASH BALANCE-GF	0	2,613,049	2,613,049	0.00	_____
001-000-399-001 BEGINNING CASH BALANCE-FIRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL	90,000	2,613,049	2,523,049	2,803.39	
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TOTAL REVENUES	9,698,493	13,550,542	3,852,049	39.72	=====

## BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

CITY COUNCIL

## AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-100-400-000 PAYROLL	168,383	168,383	( 0)	0.00	_____
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	_____
001-100-403-000 PERS	29,571	29,571	0	0.00	_____
001-100-404-000 FICA	12,920	12,920	0	0.00	_____
001-100-405-000 EMPLOYEE INSURANCE	52,203	52,203	0	0.00	_____
001-100-406-000 UNEMPLOYMENT	1,500	1,500	0	0.00	_____
001-100-407-000 WORKERS' COMPENSATION	<u>277</u>	<u>277</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	265,354	265,354	( 0)	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-100-510-000 COMPUTER/SOFTWARE	52,000	52,000	0	0.00	_____
001-100-512-000 ENGINEERING	0	0	0	0.00	_____
001-100-513-000 EQUIPMENT RENTAL	1,752	1,752	0	0.00	_____
001-100-520-000 LEGAL ADVERTISEMENTS	1,000	1,000	0	0.00	_____
001-100-526-000 REPAIRS & MAINT -EQUIP & PROP	1,200	1,200	0	0.00	_____
001-100-530-000 TELEPHONE EXPENSE	0	0	0	0.00	_____
001-100-531-000 UTILITIES	0	0	0	0.00	_____
001-100-533-000 WORKSHOPS, SEMINARS, TRAVEL	7,000	7,000	0	0.00	_____
001-100-540-000 REDISTRICTING EXPENSE	0	0	0	0.00	_____
001-100-543-000 PUBLICATIONS	0	0	0	0.00	_____
001-100-544-000 P&Z LAWSUIT	0	0	0	0.00	_____
001-100-568-000 MEDICAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	62,952	62,952	0	0.00	
<u>SUPPLIES</u>					
001-100-606-000 FIDELITY BOND	8,000	8,000	0	0.00	_____
001-100-612-000 OFFICE SUPPLIES	4,000	4,000	0	0.00	_____
001-100-613-000 OPERATING SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	13,000	13,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-100-900-000 CAPITAL EXPENSE	<u>5,070</u>	<u>5,070</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	5,070	5,070	0	0.00	
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TOTAL CITY COUNCIL	346,376	346,376	( 0)	0.00	

## BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

JUDICIAL

## AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-102-400-000 PAYROLL	121,353	121,353	0	0.00	_____
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	_____
001-102-403-000 PERS	20,405	20,405	0	0.00	_____
001-102-404-000 FICA	8,971	8,971	0	0.00	_____
001-102-405-000 EMPLOYEE INSURANCE	25,600	25,600	0	0.00	_____
001-102-406-000 UNEMPLOYMENT	140	140	0	0.00	_____
001-102-407-000 WORKERS' COMPENSATION	<u>610</u>	<u>610</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	177,579	177,579	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-102-510-000 COMPUTER/SOFTWARE	4,500	4,500	0	0.00	_____
001-102-513-000 EQUIPMENT RENTAL	1,020	1,020	0	0.00	_____
001-102-521-000 MAINTENANCE AGREEMENTS	0	0	0	0.00	_____
001-102-526-000 REPAIRS & MAINT - EQUIPMENT	452	452	0	0.00	_____
001-102-533-000 WORKSHOPS, SEMINARS & TRAVEL	250	250	0	0.00	_____
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	29,000	0	0.00	_____
001-102-544-000 PRISONER FEES	47,047	47,047	0	0.00	_____
001-102-550-000 CASH SHORT/OVER	50	50	0	0.00	_____
001-102-568-000 MEDICAL EXPENSES	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	82,419	82,419	0	0.00	
<u>SUPPLIES</u>					
001-102-606-000 FIDELITY BONDS	167	167	0	0.00	_____
001-102-612-000 OFFICE SUPPLIES	2,500	2,500	0	0.00	_____
001-102-613-000 OPERATING SUPPLIES	4,600	4,600	0	0.00	_____
001-102-614-000 POSTAGE	0	0	0	0.00	_____
001-102-615-000 UNIFORMS	<u>750</u>	<u>750</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	8,017	8,017	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-102-900-000 CAPITAL EXPENSE	<u>60,000</u>	<u>0</u>	<u>( 60,000)</u>	<u>100.00-</u>	=====
TOTAL CAPITAL OUTLAY	60,000	0	( 60,000)	100.00-	
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TOTAL JUDICIAL	328,015	268,015	( 60,000)	18.29-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

ADMINISTRATION

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-120-400-000 PAYROLL	324,158	324,158	0	0.00	_____
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	3,000	0	0.00	_____
001-120-403-000 PERS	56,925	56,925	0	0.00	_____
001-120-404-000 FICA	25,028	25,028	0	0.00	_____
001-120-405-000 EMPLOYEE INSURANCE	44,949	44,949	0	0.00	_____
001-120-406-000 UNEMPLOYMENT	5,627	5,627	0	0.00	_____
001-120-407-000 WORKERS' COMPENSATION	<u>1,608</u>	<u>1,608</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	461,295	461,295	0	0.00	_____
<u>CONTRACTUAL SERVICES</u>					
001-120-500-000 AUDIT FEES	48,100	48,100	0	0.00	_____
001-120-501-000 BANK FEES	5,600	5,600	0	0.00	_____
001-120-502-000 ELECTION EXPENSES	35,000	35,000	0	0.00	_____
001-120-503-001 TRANSFER OUT- DEBT SERV-TAXES	200,000	200,000	0	0.00	_____
001-120-503-002 TRANSFER OUT DEBT SERV-FIREREB	0	0	0	0.00	_____
001-120-503-003 TRANSFER OUT MUN RESERVE	500,000	556,000	56,000	11.20	_____
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	162,880	0	0.00	_____
001-120-503-007 TRANSFER OUT-1/4 MILL - FIRE	33,152	33,152	0	0.00	_____
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0	0	0.00	_____
001-120-503-010 TRANSFER OUT-20 BOND MILLAGE	0	0	0	0.00	_____
001-120-503-011 TRANSFER OUT-MUN RES I/F LOAN	0	0	0	0.00	_____
001-120-503-014 TRANSFER OUT-FIRE REBATE FUND	0	0	0	0.00	_____
001-120-503-120 TRANSFER TO FEDERAL FUND	0	2,000,000	2,000,000	0.00	_____
001-120-503-122 TRANSFER OUT PD GRANT FUND	0	0	0	0.00	_____
001-120-503-220 TRANSFER OUT 2020 RD BOND DEBT	0	0	0	0.00	_____
001-120-504-001 TRANSFER OUT-2016 RD & BRG DEB	265,221	265,221	0	0.00	_____
001-120-504-003 TRANSFER OUT-COUNTY R&B TAX	137,250	137,250	0	0.00	_____
001-120-504-006 TRANSFER OUT-FUND 006 MR	0	0	0	0.00	_____
001-120-509-000 CAFETERIA PLAN ADMINISTRATION	0	0	0	0.00	_____
001-120-510-000 COMPUTER/SOFTWARE	20,000	20,000	0	0.00	_____
001-120-513-000 EQUIPMENT RENTAL	1,932	1,932	0	0.00	_____
001-120-516-000 GENERAL INSURANCE	265,000	265,000	0	0.00	_____
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0	0	0.00	_____
001-120-520-000 LEGAL ADVERTISEMENTS	5,000	5,000	0	0.00	_____
001-120-520-005 RECODIFICATION	1,000	1,000	0	0.00	_____
001-120-521-000 MAINTENANCE AGREEMENTS	345	345	0	0.00	_____
001-120-521-001 PAYLOCITY SERVICE FEES	22,000	22,000	0	0.00	_____
001-120-523-000 MS MUNICIPAL LEAGUE	3,103	3,103	0	0.00	_____
001-120-528-000 REPAIRS & MAINT - VEHICLES	500	500	0	0.00	_____
001-120-530-000 TELEPHONE EXPENSE	39,000	39,000	0	0.00	_____
001-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	6,000	6,000	0	0.00	_____
001-120-538-000 MEMBERSHIP DUES	1,500	1,500	0	0.00	_____
001-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	_____
001-120-542-000 OPERATING EXPENSE	20,000	20,000	0	0.00	_____
001-120-543-000 PUBLICATIONS	400	400	0	0.00	_____
001-120-544-000 LEGAL SERVICES	114,000	114,000	0	0.00	_____
001-120-544-001 LEGAL SERVICES-RETAINER PORTIO	0	0	0	0.00	_____

## BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

ADMINISTRATION

## AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-544-002 P & Z LAWSUIT	0	0	0	0.00	_____
001-120-546-000 SETTLEMENTS	0	0	0	0.00	_____
001-120-550-001 CASH - LONG/SHORT	0	0	0	0.00	_____
001-120-560-001 SUPPORT - SENIOR CITIZENS	2,400	2,400	0	0.00	_____
001-120-560-002 SUPPORT - TOURISM	22,500	22,500	0	0.00	_____
001-120-560-004 SUPPORT - GRPC	4,391	4,391	0	0.00	_____
001-120-560-005 SUPPORT - OTHER	2	2	0	0.00	_____
001-120-568-000 MEDICAL EXPENSES	<u>50</u>	<u>50</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	1,916,326	3,972,326	2,056,000	107.29	
<u>SUPPLIES</u>					
001-120-606-000 FIDELITY BOND	8,000	8,000	0	0.00	_____
001-120-612-000 OFFICE SUPPLIES	9,000	9,000	0	0.00	_____
001-120-613-000 OPERATING SUPPLIES	4,000	4,000	0	0.00	_____
001-120-614-000 POSTAGE	7,000	7,000	0	0.00	_____
001-120-616-000 FUEL EXPENSE	1,000	1,000	0	0.00	_____
001-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	29,000	29,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-120-900-000 CAPITAL EXPENSE	2,500	2,500	0	0.00	_____
001-120-905-200 TRANSFER OUT DEBT SERV	<u>9,372</u>	<u>9,372</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	11,872	11,872	0	0.00	
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TOTAL ADMINISTRATION	2,418,493	4,474,493	2,056,000	85.01	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

BUILDING DEPARTMENT

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-150-400-000 PAYROLL	199,880	199,880	0	0.00	_____
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	3,000	0	0.00	_____
001-150-403-000 PERS	37,041	37,041	0	0.00	_____
001-150-404-000 FICA	16,285	16,285	0	0.00	_____
001-150-405-000 EMPLOYEE INSURANCE	37,288	37,288	0	0.00	_____
001-150-406-000 UNEMPLOYMENT	175	175	0	0.00	_____
001-150-407-000 WORKERS' COMPENSATION	<u>8,861</u>	<u>8,861</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	302,530	302,530	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-150-510-000 COMPUTER/SOFTWARE	4,000	4,000	0	0.00	_____
001-150-512-000 ENGINEERING	2,900	2,900	0	0.00	_____
001-150-513-000 EQUIPMENT RENTAL	1,200	1,200	0	0.00	_____
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	1,500	0	0.00	_____
001-150-521-000 MAINTENANCE AGREEMENTS	512	512	0	0.00	_____
001-150-524-001 PLANNING & ZONING	1,500	1,500	0	0.00	_____
001-150-528-000 REPAIRS & MAINT - VEHICLES	2,000	2,000	0	0.00	_____
001-150-530-000 TELEPHONE EXPENSE	820	820	0	0.00	_____
001-150-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,500	2,500	0	0.00	_____
001-150-538-000 MEMBERSHIP DUES	100	100	0	0.00	_____
001-150-542-000 OPERATING EXPENSES	1,972	1,972	0	0.00	_____
001-150-543-000 PUBLICATIONS	500	500	0	0.00	_____
001-150-544-000 LEGAL FEES	0	0	0	0.00	_____
001-150-568-000 MEDICAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	19,504	19,504	0	0.00	
<u>SUPPLIES</u>					
001-150-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
001-150-612-001 SUPPLIES P&Z	800	800	0	0.00	_____
001-150-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	_____
001-150-614-000 POSTAGE	1,000	1,000	0	0.00	_____
001-150-615-000 UNIFORMS	1,000	1,000	0	0.00	_____
001-150-616-000 FUEL EXPENSE	5,000	5,000	0	0.00	_____
001-150-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	10,300	10,300	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-150-900-000 CAPITAL EXPENSE	<u>7,510</u>	<u>7,510</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	7,510	7,510	0	0.00	
<hr/>					
TOTAL BUILDING DEPARTMENT	339,844	339,844	0	0.00	



BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

POLICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-200-400-000 PAYROLL	1,244,465	1,211,465	( 33,000)	2.65-	_____
001-200-400-001 LONGEVITY PAY	0	0	0	0.00	_____
001-200-401-000 OVERTIME PAYROLL EXPENSE	121,884	121,884	0	0.00	_____
001-200-401-001 OVERTIME-GRANT REIMB	23,990	23,990	0	0.00	_____
001-200-403-000 PERS	241,892	241,892	0	0.00	_____
001-200-404-000 FICA	106,349	106,349	0	0.00	_____
001-200-405-000 EMPLOYEE INSURANCE	186,668	186,668	0	0.00	_____
001-200-406-000 UNEMPLOYMENT	1,155	1,155	0	0.00	_____
001-200-407-000 WORKERS' COMPENSATION	<u>57,651</u>	<u>57,651</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	1,984,054	1,951,054	( 33,000)	1.66-	_____
<u>CONTRACTUAL SERVICES</u>					
001-200-510-000 COMPUTER SOFTWARE	12,035	12,035	0	0.00	_____
001-200-512-000 ENGINEERING	0	0	0	0.00	_____
001-200-516-000 GENERAL INSURANCE	0	0	0	0.00	_____
001-200-521-000 MAINTENANCE AGREEMENTS	27,000	27,000	0	0.00	_____
001-200-526-000 REPAIRS & MAINT - EQUIPMENT	0	0	0	0.00	_____
001-200-528-000 REPAIRS & MAINT - VEHICLES	60,000	77,000	17,000	28.33	_____
001-200-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	5,000	0	0.00	_____
001-200-538-000 MEMBERSHIP DUES	500	500	0	0.00	_____
001-200-542-000 OPERATING EXPENSES	8,100	8,100	0	0.00	_____
001-200-550-000 CASH - LONG/SHORT	0	0	0	0.00	_____
001-200-561-000 TRAINING-REIMBURSEABLE	27,000	27,000	0	0.00	_____
001-200-568-000 MEDICAL EXPENSES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	141,635	158,635	17,000	12.00	_____
<u>SUPPLIES</u>					
001-200-600-000 AMMUNITION	3,000	3,000	0	0.00	_____
001-200-606-000 FIDELITY BOND	400	400	0	0.00	_____
001-200-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
001-200-613-000 OPERATING SUPPLIES	1,000	1,000	0	0.00	_____
001-200-615-000 UNIFORMS	15,000	15,000	0	0.00	_____
001-200-616-000 FUEL EXPENSE	60,000	70,000	10,000	16.67	_____
001-200-620-000 CRIME PREVENTION SUPPLIES	2,000	2,000	0	0.00	_____
001-200-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	82,400	92,400	10,000	12.14	_____
<u>CAPITAL OUTLAY</u>					
001-200-900-000 CAPITAL EXPENSE	94,169	94,169	0	0.00	_____
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0	0	0.00	_____
001-200-901-000 POLICE REIMBURSEABLES	0	0	0	0.00	_____
001-200-905-200 TRANSFER OUT DEBT SERV	<u>41,513</u>	<u>41,513</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	135,682	135,682	0	0.00	_____
TOTAL POLICE	2,343,771	2,337,771	( 6,000)	0.26-	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

FIRE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-260-400-000 PAYROLL	726,050	716,050	( 10,000)	1.38-	_____
001-260-400-001 LONGEVITY PAY	0	0	0	0.00	_____
001-260-401-000 OVERTIME PAYROLL EXPENSE	120,000	152,000	32,000	26.67	_____
001-260-403-000 PERS	147,212	147,212	0	0.00	_____
001-260-404-000 FICA	64,800	64,800	0	0.00	_____
001-260-405-000 EMPLOYEE INSURANCE	126,779	123,779	( 3,000)	2.37-	_____
001-260-406-000 UNEMPLOYMENT	840	840	0	0.00	_____
001-260-407-000 WORKERS' COMPENSATION	<u>51,300</u>	<u>51,300</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	1,236,981	1,255,981	19,000	1.54	
<u>CONTRACTUAL SERVICES</u>					
001-260-510-000 COMPUTER/SOFTWARE	500	500	0	0.00	_____
001-260-513-000 EQUIPMENT RENTAL	0	0	0	0.00	_____
001-260-516-000 GENERAL INSURANCE - VFIS	58,000	58,000	0	0.00	_____
001-260-521-000 MAINTENANCE AGREEMENTS	7,500	7,500	0	0.00	_____
001-260-526-000 REPAIRS & MAINT - EQUIPMENT	25,000	17,000	( 8,000)	32.00-	_____
001-260-527-000 REPAIRS & MAINT - PROPERTY	11,000	2,000	( 9,000)	81.82-	_____
001-260-528-000 REPAIRS & MAINT - VEHICLES	26,000	33,000	7,000	26.92	_____
001-260-530-000 TELEPHONE EXPENSE	0	0	0	0.00	_____
001-260-533-000 WORKSHOPS, SEMINARS, TRAVEL	0	0	0	0.00	_____
001-260-542-000 OPERATING EXPENSE	2,000	2,000	0	0.00	_____
001-260-561-000 TRAINING	0	0	0	0.00	_____
001-260-561-001 TRAINING-1/4 MILL	0	0	0	0.00	_____
001-260-568-000 MEDICAL EXPENSES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	132,500	122,500	( 10,000)	7.55-	
<u>SUPPLIES</u>					
001-260-612-000 OFFICE SUPPLIES	500	500	0	0.00	_____
001-260-613-000 OPERATING SUPPLIES	2,500	2,500	0	0.00	_____
001-260-615-000 UNIFORMS	0	0	0	0.00	_____
001-260-615-001 UNIFORM-1/4 MILL	0	0	0	0.00	_____
001-260-616-000 FUEL EXPENSE	12,200	15,200	3,000	24.59	_____
001-260-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	15,200	18,200	3,000	19.74	
<u>CAPITAL OUTLAY</u>					
001-260-900-000 CAPITAL EXPENSE	0	3,000	3,000	0.00	_____
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0	0	0.00	_____
001-260-905-200 TRANSFER OUT DEBT SERV	<u>151,505</u>	<u>151,505</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	151,505	154,505	3,000	1.98	
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TOTAL FIRE	1,536,186	1,551,186	15,000	0.98	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

STREETS & PUBLIC WORKS

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-300-400-000 PAYROLL	700,000	685,000	( 15,000)	2.14-	_____
001-300-401-000 OVERTIME PAYROLL EXPENSE	35,000	35,000	0	0.00	_____
001-300-403-000 PERS	137,453	137,453	0	0.00	_____
001-300-404-000 FICA	60,715	60,715	0	0.00	_____
001-300-405-000 EMPLOYEE INSURANCE	156,609	156,609	0	0.00	_____
001-300-406-000 UNEMPLOYMENT	3,600	3,600	0	0.00	_____
001-300-407-000 WORKERS' COMPENSATION	<u>49,250</u>	<u>49,250</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	1,142,627	1,127,627	( 15,000)	1.31-	_____
<u>CONTRACTUAL SERVICES</u>					
001-300-510-000 COMPUTER/SOFTWARE	3,500	3,500	0	0.00	_____
001-300-512-000 ENGINEERING	30,000	30,000	0	0.00	_____
001-300-513-000 EQUIPMENT RENTAL	2,000	2,000	0	0.00	_____
001-300-516-000 GENERAL INSURANCE	7,000	7,000	0	0.00	_____
001-300-521-000 MAINTENANCE AGREEMENTS	20,000	20,000	0	0.00	_____
001-300-521-001 MAINTENANCE--LIGHTING CONTRACT	44,000	44,000	0	0.00	_____
001-300-524-000 BLIGHTED PROPERTY PROJECT	3,000	3,000	0	0.00	_____
001-300-526-000 REPAIRS & MAINT - EQUIPMENT	50,000	50,000	0	0.00	_____
001-300-527-000 REPAIRS & MAINT - PROPERTY	80,000	80,000	0	0.00	_____
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	20,000	0	0.00	_____
001-300-528-000 REPAIRS & MAINT - VEHICLES	24,000	24,000	0	0.00	_____
001-300-529-000 STREET LIGHTS	345,000	345,000	0	0.00	_____
001-300-530-000 TELEPHONE EXPENSE	1,900	1,900	0	0.00	_____
001-300-531-000 UTILITIES	210,132	210,132	0	0.00	_____
001-300-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,000	1,000	0	0.00	_____
001-300-541-000 GARBAGE EXPENSE	2,200	2,200	0	0.00	_____
001-300-542-000 OPERATING EXPENSES	25,000	25,000	0	0.00	_____
001-300-549-000 JANITORIAL SUPPLIES	10,000	10,000	0	0.00	_____
001-300-550-000 GRASS CUTTING	328,017	328,017	0	0.00	_____
001-300-568-000 MEDICAL EXPENSES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	1,207,749	1,207,749	0	0.00	_____
<u>SUPPLIES</u>					
001-300-610-000 DRAINAGE MATERIALS	0	0	0	0.00	_____
001-300-611-000 STREET MATERIALS	20,000	20,000	0	0.00	_____
001-300-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
001-300-613-000 OPERATING SUPPLIES	10,500	25,500	15,000	142.86	_____
001-300-615-000 UNIFORMS	18,200	18,200	0	0.00	_____
001-300-616-000 FUEL EXPENSE	45,000	45,000	0	0.00	_____
001-300-621-000 LIGHTING MATERIALS	5,000	5,000	0	0.00	_____
001-300-622-000 GRASSCUTTING MATERIALS	10,000	10,000	0	0.00	_____
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	10,000	0	0.00	_____
001-300-625-000 PARKS MATERIALS	35,000	35,000	0	0.00	_____
001-300-699-000 COVID DISASTER PREP SUPPLIES	0	0	0	0.00	_____
001-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

STREETS & PUBLIC WORKS

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL SUPPLIES	154,700	169,700	15,000	9.70	
<u>CAPITAL OUTLAY</u>					
001-300-900-000 CAPITAL EXPENSE	182,967	182,967	0	0.00	_____
001-300-905-200 TRANSFER OUT DEBT SERV	14,514	14,514	0	0.00	_____
001-300-912-000 CAPITAL OUTLAY-STREETS	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	198,981	198,981	0	0.00	
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TOTAL STREETS & PUBLIC WORKS	2,704,057	2,704,057	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

PARKS & PROPERTY MAINT.

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-302-400-000 PAYROLL	0	0	0	0.00	_____
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0.00	_____
001-302-403-000 PERS	0	0	0	0.00	_____
001-302-404-000 FICA	0	0	0	0.00	_____
001-302-405-000 EMPLOYEE INSURANCE	0	0	0	0.00	_____
001-302-406-000 UNEMPLOYMENT	0	0	0	0.00	_____
001-302-407-000 WORKERS' COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-302-527-000 REPAIRS & MAINT - PROPERTY	0	0	0	0.00	_____
001-302-527-001 SPORTS COMPLEX EXPENSE	0	0	0	0.00	_____
001-302-568-000 MEDICAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
001-302-613-000 OPERATING SUPPLIES	0	0	0	0.00	_____
001-302-616-000 FUEL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-302-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL PARKS & PROPERTY MAINT.	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

001-GENERAL FUND

TRANSFERS OUT

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
001-900-900-001 TRANSFERS OUT	0	0	0	0.00	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS &amp; OTHER</u>					
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0.00	=====
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	0	0	0	0.00	=====
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
<hr/>					
TOTAL TRANSFERS OUT	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	10,016,743	12,021,742	2,005,000	20.02	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 318,250)	1,528,800	1,847,050	580.38-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

003-CAPITAL LEASE FUND

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>CAPITAL</u>					
003-000-395-000 OTHER FUNDING-LEASES	<u>247,364</u>	<u>423,000</u>	<u>175,636</u>	<u>71.00</u>	<u>=====</u>
TOTAL CAPITAL	247,364	423,000	175,636	71.00	
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TOTAL REVENUES	247,364	423,000	175,636	71.00	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

003-CAPITAL LEASE FUND

ADMINISTRATION

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-120-900-000 CAPITAL EXPENSE	<u>35,000</u>	<u>0</u>	<u>( 35,000)</u>	<u>100.00-</u>	<u>          </u>
TOTAL CAPITAL OUTLAY	35,000	0	( 35,000)	100.00-	
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TOTAL ADMINISTRATION	35,000	0	( 35,000)	100.00-	



BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

003-CAPITAL LEASE FUND

POLICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>CAPITAL OUTLAY</u>					
003-200-900-000 CAPITAL EXPENSE	<u>72,364</u>	<u>182,000</u>	<u>109,636</u>	<u>151.51</u>	<u>          </u>
TOTAL CAPITAL OUTLAY	72,364	182,000	109,636	151.51	
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TOTAL POLICE	72,364	182,000	109,636	151.51	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

003-CAPITAL LEASE FUND

FIRE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>62,000</u>	( <u>8,000</u> )	<u>11.43-</u>	<u>          </u>
TOTAL CAPITAL OUTLAY	70,000	62,000	( 8,000)	11.43-	
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TOTAL FIRE	70,000	62,000	( 8,000)	11.43-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

003-CAPITAL LEASE FUND

STREETS & PUBLIC WORKS

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>CAPITAL OUTLAY</u>					
003-300-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>179,000</u>	<u>109,000</u>	<u>155.71</u>	<u>=====</u>
TOTAL CAPITAL OUTLAY	70,000	179,000	109,000	155.71	
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TOTAL STREETS & PUBLIC WORKS	70,000	179,000	109,000	155.71	
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TOTAL EXPENDITURES	247,364	423,000	175,636	71.00	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

005-MUNICIPAL RESERVE FUND

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>GRANTS</u>					
005-000-257-001 OST LIGHTING PROJECT	0	0	0	0.00	_____
005-000-257-013 GRANT REVENUE-OST PROJECT MDOT	0	0	0	0.00	_____
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	0	0	0	0.00	_____
005-000-257-015 GRANT REVENUE_SAFE ROUTES	0	0	0	0.00	_____
005-000-257-016 GRANT REVENUE-BEYER DR	0	0	0	0.00	_____
005-000-257-017 GRANT REVENUE-WASHINGTON ST	0	0	0	0.00	_____
005-000-257-018 GRANT REVENUE-GO MESA	456,448	456,448	0	0.00	_____
005-000-257-021 GRANT REVENUE PINE DRIVEWAY	0	0	0	0.00	_____
005-000-257-045 GRANT REVENUE DMR HARBOR	164,391	672,651	508,260	309.18	_____
005-000-257-200 GRANT REVENUE PD BUILDING	0	0	0	0.00	_____
005-000-257-333 GRANT REVENUE-DEPOT IMPROV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL GRANTS	620,838	1,129,099	508,260	81.87	
<u>INTEREST</u>					
005-000-290-000 INTEREST INCOME	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	5,000	5,000	0	0.00	
<u>OTHER</u>					
005-000-300-000 OTHER INCOME	257,643	257,643	0	0.00	_____
005-000-300-302 TRANSFER IN-TAXES	0	0	0	0.00	_____
005-000-300-303 TRANSFER IN-GEN FUND OPER	500,000	555,837	55,837	11.17	_____
005-000-300-304 TRANSFER IN - DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	757,643	813,480	55,837	7.37	
<u>CAPITAL</u>					
005-000-399-000 BEGINNING CASH BALANCE	<u>700,000</u>	<u>424,312</u>	<u>( 275,688)</u>	<u>39.38-</u>	=====
TOTAL CAPITAL	700,000	424,312	( 275,688)	39.38-	
<hr/>					
TOTAL REVENUES	2,083,481	2,371,890	288,409	13.84	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

005-MUNICIPAL RESERVE FUND

MUNI RESERVE EXPENSE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
005-100-543-000 PUBLICATIONS	0	0	0	0.00	_____
005-100-546-000 SETTLEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
005-100-611-000 STREET MATERIALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
005-100-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<hr/>					
TOTAL MUNI RESERVE EXPENSE	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

005-MUNICIPAL RESERVE FUND

MUNI RESERVE EXPENSE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-900-900-001 TRANSER OUT TO GEN FUND	0	0	0	0.00	_____
005-900-900-120 TRANSFER OUT TO FEDERAL FUND	0	500,000	500,000	0.00	_____
005-900-905-001 OLD SPANISH TRAIL PROJECT	120,000	0	( 120,000)	100.00-	_____
005-900-905-002 MDOT HWY 90 MEDIAN PROJECT	0	0	0	0.00	_____
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0	0	0.00	_____
005-900-905-004 BEYER DRIVE SIDEWALK	70,000	20,000	( 50,000)	71.43-	_____
005-900-905-005 WASHINGTON ST SIDEWALK	30,000	30,000	0	0.00	_____
005-900-905-018 GO MESA -603 BOAT LAUNCH	0	28,344	28,344	0.00	_____
005-900-905-019 DRAINAGE PROJECT-STJOHN/ESTRBK	119,938	119,938	0	0.00	_____
005-900-905-020 603 TURN LANES MDOT	40,000	40,000	0	0.00	_____
005-900-905-021 PINE DRIVEWAY SIDEWALK PROJECT	30,000	30,000	0	0.00	_____
005-900-905-022 RANCH ST SIDEWALK	0	0	0	0.00	_____
005-900-905-023 ADA TRANSITION STUDY	0	0	0	0.00	_____
005-900-905-024 BP/DEQ LS1 AND SUNSET GRAVITY	0	7,245	7,245	0.00	_____
005-900-905-045 HARBOR_PIER 5	620,838	1,032,443	411,605	66.30	_____
005-900-905-200 POLICE DEPARTMENT BUILDING	257,643	257,643	0	0.00	_____
005-900-905-201 POLICE DEPT. MATCHING FUNDS	200,000	200,000	0	0.00	_____
005-900-905-301 SOUTHERN RAIL IMPROVENTS	45,000	45,000	0	0.00	_____
005-900-905-302 RAMONEDA RESTORE ACT	0	0	0	0.00	_____
005-900-905-333 DEPOT IMPROVEMENTS	300,000	60,000	( 240,000)	80.00-	_____
005-900-905-401 COURT STREET PARKING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	1,833,419	2,370,613	537,194	29.30	
<u>TRANSFERS &amp; OTHER</u>					
005-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
<hr/>					
TOTAL MUNI RESERVE EXPENSE	1,833,419	2,370,613	537,194	29.30	
<hr/>					
TOTAL EXPENDITURES	1,833,419	2,370,613	537,194	29.30	=====
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	250,062	1,278	( 248,784)	99.49-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

006-MUN RESERVE-SAFE FUNDS

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
OTHER					
006-000-300-001 TRANSFER IN FR GEN FUND	0	0	0	0.00	=====
TOTAL OTHER	0	0	0	0.00	
<hr/>					
TOTAL REVENUES	0	0	0	0.00	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

006-MUN RESERVE-SAFE FUNDS

MUNI RESERVE REVENUE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
006-000-503-001 TRANSFER OUT-GEN FUND	0	0	0	0.00	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	<u>0</u>
<hr/>					
TOTAL MUNI RESERVE REVENUE	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	0	0	0	0.00	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	



BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

020-NARCOTICS TASK FORCE

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>INTEREST</u>					
020-000-290-000 INTEREST INCOME	0	0	0	0.00	_____
020-000-290-001 BANK INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	0	0	0	0.00	
<u>OTHER</u>					
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	0	0	0	0.00	
<u>CAPITAL</u>					
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL	0	0	0	0.00	
<hr/>					
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

020-NARCOTICS TASK FORCE

POLICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
020-200-542-000 OPERATING EXPENSE	0	0	0	0.00	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
020-200-612-000 OFFICE SUPPLIES	0	0	0	0.00	=====
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
020-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<hr/>					
TOTAL POLICE	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	0	0	0	0.00	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

105-INSURANCE REBATE FUND

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>GRANTS</u>					
105-000-263-000 FIRE INSURANCE REBATE	50,000	0	( 50,000)	100.00-	=====
TOTAL GRANTS	50,000	0	( 50,000)	100.00-	
<u>INTEREST</u>					
105-000-290-000 INTEREST INCOME	0	0	0	0.00	=====
TOTAL INTEREST	0	0	0	0.00	
<u>OTHER</u>					
105-000-300-001 TRANSFER IN FR GEN FUND	33,152	34,000	848	2.56	=====
TOTAL OTHER	33,152	34,000	848	2.56	
<u>CAPITAL</u>					
105-000-399-001 BEGINNING CASH BALANCE FIRE	0	76,156	76,156	0.00	=====
TOTAL CAPITAL	0	76,156	76,156	0.00	
<hr/>					
TOTAL REVENUES	83,152	110,156	27,004	32.48	=====

## BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

105-INSURANCE REBATE FUND

DEBT SERVICE

## AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
105-000-501-000 BANK FEES	0	0	0	0.00	_____
105-000-533-000 WORKSHOPS, SEMINARS, TRAVEL	3,000	3,000	0	0.00	_____
105-000-561-000 TRAINING-FIRE ACADEMY	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	13,000	13,000	0	0.00	
<u>SUPPLIES</u>					
105-000-615-001 UNIFORM-1/4 MILL	10,000	10,000	0	0.00	_____
105-000-699-000 STORM SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	10,000	10,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
105-000-900-000 CAPITAL EXPENSE	0	0	0	0.00	_____
105-000-905-200 TRANSFER OUT DEBT SERVICE	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	50,000	50,000	0	0.00	
<hr/>					
TOTAL DEBT SERVICE	73,000	73,000	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

105-INSURANCE REBATE FUND

TRANSFERS OUT

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>TRANSFERS &amp; OTHER</u>					
105-900-951-001 ENDING CASH BAL-FIRE FUND	0	0	0	0.00	=====
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
<hr/>					
TOTAL TRANSFERS OUT	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	73,000	73,000	0	0.00	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,152	37,156	27,004	266.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

120-FEDERAL GRANTS FUND

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>GRANTS</u>					
120-000-257-025 GRANT REVENUE-ZETA	0	0	0	0.00	_____
120-000-257-058 GRANT REVENUE-ARPA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL GRANTS	0	0	0	0.00	
<u>INTEREST</u>					
120-000-290-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	0	0	0	0.00	
<u>OTHER</u>					
120-000-300-001 TRANSFER IN FROM GENERAL FUND	0	2,000,000	2,000,000	0.00	_____
120-000-300-005 TRANSFER IN FROM MUN RESERVE	0	500,000	500,000	0.00	_____
120-000-300-400 TRANSFER IN FROM UTIL	0	321,414	321,414	0.00	_____
120-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	0	2,821,414	2,821,414	0.00	
<hr/>					
TOTAL REVENUES	0	2,821,414	2,821,414	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

120-FEDERAL GRANTS FUND

ADMINISTRATION

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
120-120-501-000 BANK FEES	0	0	0	0.00	_____
120-120-544-000 LEGAL SERVICES	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>=====</u>
TOTAL CONTRACTUAL SERVICES	0	20,000	20,000	0.00	
<u>SUPPLIES</u>					
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>=====</u>
TOTAL SUPPLIES	0	1,000	1,000	0.00	
<hr/>					
TOTAL ADMINISTRATION	0	21,000	21,000	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

120-FEDERAL GRANTS FUND

POLICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>SUPPLIES</u>					
120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>0.00</u>	<u>          </u>
TOTAL SUPPLIES	0	11,000	11,000	0.00	
<hr/>					
TOTAL POLICE	0	11,000	11,000	0.00	



BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

120-FEDERAL GRANTS FUND

FIRE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>SUPPLIES</u>					
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>          </u>
TOTAL SUPPLIES	0	35,000	35,000	0.00	
<hr/>					
TOTAL FIRE	0	35,000	35,000	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

120-FEDERAL GRANTS FUND

STREETS & PUBLIC WORKS

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
120-300-599-000 DISASTER SERVICES	0	2,643,000	2,643,000	0.00	=====
TOTAL CONTRACTUAL SERVICES	0	2,643,000	2,643,000	0.00	
<u>SUPPLIES</u>					
120-300-699-001 HURRICANE PREP SUPPLIES	0	33,000	33,000	0.00	=====
TOTAL SUPPLIES	0	33,000	33,000	0.00	
<hr/>					
TOTAL STREETS & PUBLIC WORKS	0	2,676,000	2,676,000	0.00	
<hr/>					
TOTAL EXPENDITURES	0	2,743,000	2,743,000	0.00	=====
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0	78,414	78,414	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

121-ARPA

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
GRANTS					
121-000-257-058 GRANT REVENUE-ARPA	<u>0</u>	<u>1,726,000</u>	<u>1,726,000</u>	<u>0.00</u>	<u>=====</u>
TOTAL GRANTS	0	1,726,000	1,726,000	0.00	
<hr/>					
TOTAL REVENUES	0	1,726,000	1,726,000	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	1,726,000	1,726,000	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

180-MODERNIZATION USE TAX

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>TAXES</u>					
180-000-208-000 USE TAX REVENUE	<u>250,000</u>	<u>260,000</u>	<u>10,000</u>	<u>4.00</u>	=====
TOTAL TAXES	250,000	260,000	10,000	4.00	
<u>INTEREST</u>					
180-000-290-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	0	0	0	0.00	
<hr/>					
TOTAL REVENUES	250,000	260,000	10,000	4.00	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

180-MODERNIZATION USE TAX

DEBT SERVICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
180-000-610-000 DRAINAGE MATERIALS	40,000	40,000	0	0.00	
TOTAL SUPPLIES	40,000	40,000	0	0.00	
<u>CAPITAL OUTLAY</u>					
180-000-905-220 TRANSFER OUT-2020 BOND	150,000	150,000	0	0.00	
TOTAL CAPITAL OUTLAY	150,000	150,000	0	0.00	
<hr/>					
TOTAL DEBT SERVICE	190,000	190,000	0	0.00	
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TOTAL EXPENDITURES	190,000	190,000	0	0.00	
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	60,000	70,000	10,000	16.67	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

200-DEBT SERVICE FUND

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>TAXES</u>					
200-000-201-004 DEBT SERVICE AD VALOREM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>          </u>
TOTAL TAXES	0	0	0	0.00	
<u>INTEREST</u>					
200-000-290-000 INTEREST INCOME	<u>600</u>	<u>600</u>	<u>0</u>	<u>0.00</u>	<u>          </u>
TOTAL INTEREST	600	600	0	0.00	
<u>OTHER</u>					
200-000-300-001 AD VALOREM	0	0	0	0.00	<u>          </u>
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	50,000	0	0.00	<u>          </u>
200-000-300-003 DEBT SVC. - PUBLIC WORKS ASSET	14,514	14,514	0	0.00	<u>          </u>
200-000-300-005 DEBT SVC. -POLICE ASSETS	41,513	41,513	0	0.00	<u>          </u>
200-000-300-006 R & B TRANSFER IN FOR EQUIP	70,000	70,000	0	0.00	<u>          </u>
200-000-300-012 TRF IN FOR NEW FIRE TRUCKS	151,504	151,504	0	0.00	<u>          </u>
200-000-300-013 TRANS IN FR UTIL FUND	33,145	33,145	0	0.00	<u>          </u>
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,372	9,372	0	0.00	<u>          </u>
200-000-300-303 TRANSFER IN-MUNICIPAL RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>          </u>
TOTAL OTHER	370,048	370,048	0	0.00	
<u>CAPITAL</u>					
200-000-399-000 BEG CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>          </u>
TOTAL CAPITAL	0	0	0	0.00	
<hr/>					
TOTAL REVENUES	<u>370,648</u>	<u>370,648</u>	<u>0</u>	<u>0.00</u>	<u>          </u>
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

200-DEBT SERVICE FUND

DEBT SERVICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
200-000-805-004 BOND PRINCIPAL - 2010	0	0	0	0.00	_____
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0	0	0.00	_____
200-000-805-008 DODGE CHARGERS 2014	0	0	0	0.00	_____
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0	0	0.00	_____
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	0	0.00	_____
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	16,128	16,128	0	0.00	_____
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	5,317	0	0.00	_____
200-000-805-016 DUMP TRUCK 1/2 UTIL 1/2 PW	7,981	7,981	0	0.00	_____
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	3,862	0	0.00	_____
200-000-805-018 2 ZERO TURN MOWERS	3,309	3,309	0	0.00	_____
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	14,226	14,226	0	0.00	_____
200-000-805-021 2017 POLICE CAR	6,116	6,116	0	0.00	_____
200-000-805-022 CITY HALL CAR	6,116	6,116	0	0.00	_____
200-000-805-023 DURASPRAY PATCHER	10,595	10,595	0	0.00	_____
200-000-805-024 STREET SWEEPER	30,515	30,515	0	0.00	_____
200-000-805-121 CITY HALL POOL VEHICLE	3,356	3,356	0	0.00	_____
200-000-805-204 2019 POLICE TRUCK	5,723	5,723	0	0.00	_____
200-000-805-205 POLICE DURANGOS (2)	14,837	14,837	0	0.00	_____
200-000-805-206 2 POLICE CARS 2021	14,837	14,837	0	0.00	_____
200-000-805-207 4 POLICE CARS	0	0	0	0.00	_____
200-000-805-261 FIRE CHIEF TRUCK	5,034	5,034	0	0.00	_____
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	5,034	0	0.00	_____
200-000-805-263 2021 FIRE TRUCK	67,636	67,636	0	0.00	_____
200-000-805-301 PW DUMP TRUCK	6,711	6,711	0	0.00	_____
200-000-805-302 TRACKHOE 21	0	0	0	0.00	_____
200-000-805-303 2 PICKUPS PW	0	0	0	0.00	_____
200-000-805-304 PW EQUIP 1	0	0	0	0.00	_____
200-000-805-305 PW EQUIP 2	0	0	0	0.00	_____
200-000-805-306 PW EQUIP 3	0	0	0	0.00	_____
200-000-805-307 PW EQUIP 4	0	0	0	0.00	_____
200-000-805-308 PW EQUIP 5	0	0	0	0.00	_____
200-000-805-401 UTIL TRUCKS	6,711	6,711	0	0.00	_____
200-000-805-402 UTIL EQUIP	0	0	0	0.00	_____
200-000-805-403 UTIL EQUIP	0	0	0	0.00	_____
200-000-805-404 UTIL EQUIP 21-1	0	0	0	0.00	_____
200-000-805-405 UTIL EQUIP 21-2	0	0	0	0.00	_____
200-000-805-406 UTIL EQUIP-3	0	0	0	0.00	_____
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	12,304	0	0.00	_____
200-000-810-001 POLICE CARS (10)	0	0	0	0.00	_____
200-000-810-002 PW TRACTOR 2016 kubota	0	0	0	0.00	_____
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	_____
200-000-810-004 BOND INTEREST - 2010	0	0	0	0.00	_____
200-000-811-002 BOND ISSUANCE COSTS	0	0	0	0.00	_____
TOTAL DEBT SERVICE	370,147	370,147	0	0.00	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

200-DEBT SERVICE FUND

DEBT SERVICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
200-000-900-001 TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>=====</u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS &amp; OTHER</u>					
200-000-951-000 ENDING CASH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>=====</u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
<hr/>					
TOTAL DEBT SERVICE	370,147	370,147	0	0.00	
<hr/>					
TOTAL EXPENDITURES	<u>370,147</u>	<u>370,147</u>	<u>0</u>	<u>0.00</u>	<u>=====</u>
REVENUES OVER/(UNDER) EXPENDITURES	501	501	0	0.00	



BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

220-2020 GO BOND FUND

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>INTEREST</u>					
220-000-290-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	0	0	0	0.00	
<u>OTHER</u>					
220-000-300-001 TRANSFER IN GENERAL FUND	200,000	200,000	0	0.00	=====
220-000-300-180 TRANSFER IN MODERNIZATION USE	150,000	150,000	0	0.00	=====
220-000-300-350 TRANSFER IN COUNTY RD AND BRDG	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	450,000	450,000	0	0.00	
<u>CAPITAL</u>					
220-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL	0	0	0	0.00	
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TOTAL REVENUES	450,000	450,000	0	0.00	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

220-2020 GO BOND FUND

DEBT SERVICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
220-000-805-007 2020 GO BOND PRINCIPAL	225,000	225,000	0	0.00	_____
220-000-810-007 2020 BOND INTEREST	225,000	225,000	0	0.00	_____
220-000-811-002 BOND COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL DEBT SERVICE	450,000	450,000	0	0.00	
<hr/>					
TOTAL DEBT SERVICE	450,000	450,000	0	0.00	
<hr/>					
TOTAL EXPENDITURES	450,000	450,000	0	0.00	=====
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

270-2016 DEBT SERV R&B BOND

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>TAXES</u>					
270-000-201-006 ROAD & BRIDGE COUNTY PORTION	0	0	0	0.00	=====
TOTAL TAXES	0	0	0	0.00	
<u>INTEREST</u>					
270-000-290-000 INTEREST INCOME	0	0	0	0.00	=====
TOTAL INTEREST	0	0	0	0.00	
<u>OTHER</u>					
270-000-300-302 TRANSFERS IN	265,221	265,221	0	0.00	=====
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	0	0	0	0.00	=====
TOTAL OTHER	265,221	265,221	0	0.00	
<u>CAPITAL</u>					
270-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	=====
TOTAL CAPITAL	0	0	0	0.00	
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TOTAL REVENUES	265,221	265,221	0	0.00	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

270-2016 DEBT SERV R&B BOND

DEBT SERVICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
270-000-512-000 ENGINEERING	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
270-000-611-000 STREET MATERIALS	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
<u>DEBT SERVICE</u>					
270-000-805-006 2016 R&B PRINCIPAL	165,000	165,000	0	0.00	
270-000-810-006 2016 R&B BOND INTEREST	84,750	84,750	0	0.00	
270-000-811-000 BANK FEES	1,400	1,400	0	0.00	
TOTAL DEBT SERVICE	251,150	251,150	0	0.00	
<u>CAPITAL OUTLAY</u>					
270-000-905-001 TRANSFER OUT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS &amp; OTHER</u>					
270-000-951-000 ENDING CASH	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL DEBT SERVICE	251,150	251,150	0	0.00	
TOTAL EXPENDITURES	251,150	251,150	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	14,071	14,071	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

300-DOJ FUNDS

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>INTEREST</u>					
300-000-290-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>          </u>
TOTAL INTEREST	0	0	0	0.00	
<u>OTHER</u>					
300-000-300-302 TRANSFER IN	0	0	0	0.00	<u>          </u>
300-000-340-000 DOJ FORFEITED ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>          </u>
TOTAL OTHER	0	0	0	0.00	
<u>CAPITAL</u>					
300-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>108,441</u>	<u>108,441</u>	<u>0.00</u>	<u>          </u>
TOTAL CAPITAL	0	108,441	108,441	0.00	
<hr/>					
TOTAL REVENUES	0	108,441	108,441	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

300-DOJ FUNDS

POLICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>CAPITAL OUTLAY</u>					
300-200-900-000 CAPITAL EXPENSE	0	7,997	7,997	0.00	_____
300-200-905-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>2,652</u>	<u>2,652</u>	<u>0.00</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	10,649	10,649	0.00	
<hr/>					
TOTAL POLICE	0	10,649	10,649	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

300-DOJ FUNDS

DEBT SERVICE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>DEBT SERVICE</u>					
300-000-811-001 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>=====</u>
TOTAL DEBT SERVICE	0	0	0	0.00	
<hr/>					
TOTAL DEBT SERVICE	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	0	10,649	10,649	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	97,792	97,792	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

320-2020 GO BOND \$5.3 M

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTEREST</u>					
320-000-290-000 INTEREST INCOME	5,000	5,000	0	0.00	
TOTAL INTEREST	5,000	5,000	0	0.00	
<u>CAPITAL</u>					
320-000-391-000 BOND PROCEEDS	6,210,155	6,210,155	0	0.00	
320-000-399-000 BEG CASH BAL	0	0	0	0.00	
TOTAL CAPITAL	6,210,155	6,210,155	0	0.00	
TOTAL REVENUES	6,215,155	6,215,155	0	0.00	



BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

320-2020 GO BOND \$5.3 M  
STREETS AND PUBLIC WORKS

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
320-300-505-000 BOND ISSUANCE COSTS	0	0	0	0.00	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
320-300-905-001 OLD SPANISH TRAIL LIGHTING	0	0	0	0.00	=====
320-300-905-004 BEYER DRIVE SIDEWALK	0	0	0	0.00	=====
320-300-905-019 DRAINAGE ST JOHN/EASTERBROOK	0	0	0	0.00	=====
320-300-905-320 2020 ROAD PROJECT CAPITAL	<u>6,210,155</u>	<u>6,210,155</u>	<u>0</u>	<u>0.00</u>	<u>=====</u>
TOTAL CAPITAL OUTLAY	6,210,155	6,210,155	0	0.00	
<hr/>					
TOTAL STREETS AND PUBLIC WORKS	6,210,155	6,210,155	0	0.00	
<hr/>					
TOTAL EXPENDITURES	6,210,155	6,210,155	0	0.00	=====
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	5,000	5,000	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

350-COUNTY ROAD & BRIDGE

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
<u>INTEREST</u>					
350-000-290-000 INTEREST INCOME	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	2,500	2,500	0	0.00	
<u>OTHER</u>					
350-000-300-302 TRANSFERS IN	137,250	137,250	0	0.00	=====
350-000-340-000 COUNTY ROAD & BRIDGE REVENUE	<u>137,250</u>	<u>137,250</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	274,500	274,500	0	0.00	
<u>CAPITAL</u>					
350-000-399-000 BEG CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL	0	0	0	0.00	
<hr/>					
TOTAL REVENUES	<u>277,000</u>	<u>277,000</u>	<u>0</u>	<u>0.00</u>	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

350-COUNTY ROAD & BRIDGE

GENERAL

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
350-000-611-000 STREET MATERIALS	30,000	55,000	25,000	83.33	=====
TOTAL SUPPLIES	30,000	55,000	25,000	83.33	
<u>DEBT SERVICE</u>					
350-000-811-001 BANK FEES	0	0	0	0.00	=====
TOTAL DEBT SERVICE	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	70,000	0	0.00	=====
350-000-905-002 TRANSFER OUT GEN FUND	0	0	0	0.00	=====
350-000-905-220 TRANSFER OUT-2020 BOND	100,000	100,000	0	0.00	=====
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0.00	=====
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0	0	0.00	=====
350-000-912-002 PAVE PARKING LOT STATE STREE	0	0	0	0.00	=====
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0	0	0.00	=====
350-000-912-004 VINE CIRCLE DRAINAGE PROJECT	3,000	3,000	0	0.00	=====
350-000-912-005 RESERVE ST PAVING REPAIR	0	0	0	0.00	=====
350-000-912-006 OST & RR PAVING PROJECT	0	0	0	0.00	=====
350-000-912-007 ELAINE DR ETAL HAZARD MIT	0	0	0	0.00	=====
350-000-912-008 RANCH ST SIDEWALKS	0	0	0	0.00	=====
TOTAL CAPITAL OUTLAY	173,000	173,000	0	0.00	
<u>TRANSFERS &amp; OTHER</u>					
350-000-951-000 ENDING CASH BALANCE	0	0	0	0.00	=====
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
<hr/>					
TOTAL GENERAL	203,000	228,000	25,000	12.32	
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TOTAL EXPENDITURES	203,000	228,000	25,000	12.32	=====
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REVENUES OVER/(UNDER) EXPENDITURES	74,000	49,000	( 25,000)	33.78-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

400-UTILITY FUND

REVENUES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>UTILITY</u>					
400-000-240-000 WATER INCOME	633,000	712,000	79,000	12.48	_____
400-000-241-000 SERVICE CONNECTION INCOME	32,000	48,000	16,000	50.00	_____
400-000-242-000 SEWER INCOME	927,000	946,000	19,000	2.05	_____
400-000-243-000 WASTE WATER INCOME	808,000	841,000	33,000	4.08	_____
400-000-244-000 GAS INCOME	620,000	620,000	0	0.00	_____
400-000-245-000 GARBAGE COLLECTION INCOME	390,000	390,000	0	0.00	_____
400-000-245-001 GARBAGE COLLECTION - COUNTY	158,000	158,000	0	0.00	_____
400-000-246-000 GRAPPLE TRUCK SERVICES	96,900	117,000	20,100	20.74	_____
400-000-247-000 LATE PAYMENT PENALTY INCOME	62,000	62,000	0	0.00	_____
400-000-248-000 DEBT SERVICE FEE REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL UTILITY	3,726,900	3,894,000	167,100	4.48	
<u>INTEREST</u>					
400-000-290-000 INTEREST INCOME	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	12,000	12,000	0	0.00	
<u>OTHER</u>					
400-000-300-000 OTHER INCOME	2,500	2,500	0	0.00	_____
400-000-300-002 TRANSFERS IN TO C&M	0	44,225	44,225	0.00	_____
400-000-300-003 TRANSFER IN-POOLED CASH	0	0	0	0.00	_____
400-000-300-004 TRANSFER IN FR 2014 BOND SK FD	0	0	0	0.00	_____
400-000-300-005 TRANSFER INTO UTILOPER FR C&M	0	0	0	0.00	_____
400-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	_____
400-000-327-000 CREDIT CARD FEE INCOME	<u>15,400</u>	<u>15,400</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OTHER	17,900	62,125	44,225	247.07	
<u>CAPITAL</u>					
400-000-395-000 OTHER FUNDING-LEASES	284,750	88,900	( 195,850)	68.78-	_____
400-000-399-000 ADD BEGINNING CASH BALANCE	0	408,997	408,997	0.00	_____
400-000-399-001 BEG CASH BALANCE C&M ACCT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL	284,750	497,897	213,147	74.85	
<hr/>					
TOTAL REVENUES	4,041,550	4,466,022	424,472	10.50	=====

## BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

400-UTILITY FUND

ADMINISTRATION

## AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
400-120-400-000 PAYROLL	81,578	81,578	0	0.00	_____
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0.00	_____
400-120-403-000 PERS	14,195	14,195	0	0.00	_____
400-120-404-000 FICA	6,241	6,241	0	0.00	_____
400-120-405-000 EMPLOYEE INSURANCE	14,915	14,915	0	0.00	_____
400-120-406-000 UNEMPLOYMENT	70	70	0	0.00	_____
400-120-407-000 WORKERS' COMPENSATION	<u>519</u>	<u>519</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	117,517	117,517	0	0.00	_____
<u>CONTRACTUAL SERVICES</u>					
400-120-500-000 AUDIT FEES	18,500	18,500	0	0.00	_____
400-120-500-001 AUDIT FEES-UTILITY ACCOUNTS	44,700	22,000	( 22,700)	50.78-	_____
400-120-501-000 BANK FEES	3,000	3,000	0	0.00	_____
400-120-503-000 CREDIT CARD FEES	5,000	5,000	0	0.00	_____
400-120-503-003 2014 W&S TRF TO SINKING FUND	0	0	0	0.00	_____
400-120-504-003 BOND INTEREST W&S	0	0	0	0.00	_____
400-120-510-000 COMPUTER/SOFTWARE	14,000	14,000	0	0.00	_____
400-120-511-000 INDIRECT GENERAL FUND EXPENSES	220,000	220,000	0	0.00	_____
400-120-512-000 TRANSFER OUT TO C&M	50,000	50,000	0	0.00	_____
400-120-512-001 TRANSFER OUT DEBT	0	0	0	0.00	_____
400-120-512-002 TRANSFER OUT-C&M TO 001 FUND	0	0	0	0.00	_____
400-120-512-003 TRANSFER OUT C&M TO UTILOPER	0	0	0	0.00	_____
400-120-512-004 TRANSERS OUT-KATRINIA	0	0	0	0.00	_____
400-120-512-120 TRANSFER OUT FED GRANTS FUND	0	321,414	321,414	0.00	_____
400-120-516-000 GENERAL INSURANCE	116,880	116,880	0	0.00	_____
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0	0	0.00	_____
400-120-520-000 LEGAL ADVERTISEMENTS	500	500	0	0.00	_____
400-120-521-000 MAINTENANCE AGREEMENTS	3,600	3,600	0	0.00	_____
400-120-530-000 TELEPHONE EXPENSE	26,205	26,205	0	0.00	_____
400-120-533-000 WORKSHOPS, SEMINARS & TRAVEL	250	250	0	0.00	_____
400-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	_____
400-120-542-000 OPERATING EXPENSE	0	0	0	0.00	_____
400-120-544-000 LEGAL FEES	0	0	0	0.00	_____
400-120-550-000 CASH OVER/SHORT	50	50	0	0.00	_____
400-120-568-000 MEDICAL EXPENSES	<u>25</u>	<u>25</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	502,710	801,424	298,714	59.42	_____
<u>SUPPLIES</u>					
400-120-606-000 FIDELITY BONDS	500	500	0	0.00	_____
400-120-612-000 OFFICE SUPPLIES	4,000	4,000	0	0.00	_____
400-120-614-000 POSTAGE	15,402	21,000	5,598	36.35	_____
400-120-615-000 UNIFORMS	0	0	0	0.00	_____
400-120-699-000 DISASTER PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES	19,902	25,500	5,598	28.13	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

400-UTILITY FUND

ADMINISTRATION

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
<u>CAPITAL OUTLAY</u>					
400-120-900-000 CAPITAL EXPENSE	0	0	0	0.00	=====
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<hr/>					
TOTAL ADMINISTRATION	640,129	944,440	304,312	47.54	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

400-UTILITY FUND  
 UTILITY OPERATIONS

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
400-700-400-000 PAYROLL	418,830	382,000	( 36,830)	8.79-	_____
400-700-401-000 OVERTIME	18,674	18,674	0	0.00	_____
400-700-403-000 PERS	78,096	69,000	( 9,096)	11.65-	_____
400-700-404-000 FICA	34,336	30,000	( 4,336)	12.63-	_____
400-700-405-000 EMPLOYEE INSURANCE	89,491	69,000	( 20,491)	22.90-	_____
400-700-406-000 UNEMPLOYMENT	455	455	0	0.00	_____
400-700-407-000 WORKERS COMPENSATION	<u>17,104</u>	<u>17,104</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL PERSONNEL SERVICES	656,985	586,233	( 70,753)	10.77-	_____
<u>CONTRACTUAL SERVICES</u>					
400-700-512-000 ENGINEERING	7,500	7,500	0	0.00	_____
400-700-513-000 EQUIPMENT RENTAL	3,000	3,000	0	0.00	_____
400-700-520-000 LEGAL ADVERTISEMENTS	2,000	2,000	0	0.00	_____
400-700-521-000 MAINTENANCE AGREEMENT-TANK	0	0	0	0.00	_____
400-700-526-000 REPAIRS & MAINT - EQUIPMENT	40,000	40,000	0	0.00	_____
400-700-526-001 REPAIR & MAINT-GRAPPLE TRUCK	15,000	15,000	0	0.00	_____
400-700-526-002 REPAIR & MAINT-LIFT STATIONS	15,000	24,000	9,000	60.00	_____
400-700-527-000 REPAIRS & MAINT - PROPERTY	25,000	25,000	0	0.00	_____
400-700-528-000 REPAIRS & MAINT - VEHICLES	10,000	10,000	0	0.00	_____
400-700-531-000 UTILITIES	130,000	130,000	0	0.00	_____
400-700-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,000	2,000	0	0.00	_____
400-700-535-000 WASTEWATER EXPENSE	1,140,000	1,140,000	0	0.00	_____
400-700-536-000 TESTING & ANALYSIS	16,000	16,000	0	0.00	_____
400-700-537-000 MONITORING LIFT STATIONS	3,200	3,200	0	0.00	_____
400-700-541-000 GARBAGE EXPENSE	540,000	540,000	0	0.00	_____
400-700-542-000 DEBRIS REMOVAL	0	0	0	0.00	_____
400-700-543-000 OTHER OPER SERVICES	0	0	0	0.00	_____
400-700-568-000 MEDICAL EXPENSES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CONTRACTUAL SERVICES	1,950,700	1,959,700	9,000	0.46	_____
<u>SUPPLIES</u>					
400-700-606-000 FIDELITY BOND	300	300	0	0.00	_____
400-700-613-000 OPERATING SUPPLIES	114,917	238,000	123,083	107.11	_____
400-700-615-000 UNIFORMS	8,000	8,000	0	0.00	_____
400-700-616-000 FUEL EXPENSE	39,000	39,000	0	0.00	_____
400-700-617-000 NATURAL GAS PURCHASE	255,000	310,000	55,000	21.57	_____
400-700-618-001 MISCELLANEOUS	1,500	1,500	0	0.00	_____
400-700-699-000 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL SUPPLIES	418,717	596,800	178,083	42.53	_____
<u>CAPITAL OUTLAY</u>					
400-700-900-000 CAPITAL EXPENSE	237,094	124,000	( 113,094)	47.70-	_____
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	51,156	91,000	39,844	77.89	_____
400-700-905-200 TRANSFER OUT DEBT SERV	<u>82,363</u>	<u>34,000</u>	<u>( 48,363)</u>	<u>58.72-</u>	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

400-UTILITY FUND  
 UTILITY OPERATIONS

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL OUTLAY	370,613	249,000	( 121,613)	32.81-	
TOTAL UTILITY OPERATIONS	3,397,015	3,391,733	( 5,282)	0.16-	



BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

400-UTILITY FUND

CITY SERVICES (OTHER)

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS &amp; OTHER</u>					
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	0	0.00	_____
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>=====</u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
<hr/>					
TOTAL CITY SERVICES (OTHER)	0	0	0	0.00	
<hr/>					
TOTAL EXPENDITURES	4,037,144	4,336,173	299,029	7.41	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,406	129,849	125,443	2,846.94	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

450-MUNICIPAL HARBOR FUND

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OPERATING</u>					
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	_____
450-000-250-003 SLIP RENTAL REVENUE	384,260	328,000	( 56,260)	14.64-	_____
450-000-250-004 SLIP UTILITY/CLEAN MARINA REV	90,000	73,000	( 17,000)	18.89-	_____
450-000-250-005 FUEL SALES	245,000	357,000	112,000	45.71	_____
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	18,000	0	0.00	_____
450-000-250-007 CREDIT CARD PROCESSING	7,000	7,000	0	0.00	_____
450-000-250-008 ICE SALES	2,500	2,500	0	0.00	_____
450-000-250-009 DMR/CLEAN VESSEL ACT GRANT	0	0	0	0.00	_____
450-000-250-016 MISCELLANEOUS INCOME	0	0	0	0.00	_____
450-000-250-017 MISCELLANEOUS INCOME	0	0	0	0.00	_____
450-000-250-018 LATE FEE REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL OPERATING	748,760	787,500	38,740	5.17	
<u>GRANTS</u>					
450-000-257-002 HURRICANE REIMB FEMA	0	87,000	87,000	0.00	_____
450-000-257-018 GRANT REVENUE - GO MESA	310,000	223,000	( 87,000)	28.06-	_____
450-000-258-000 DMR PIER/HARBOR GRANT	<u>1,600,000</u>	<u>494,000</u>	<u>( 1,106,000)</u>	<u>69.13-</u>	=====
TOTAL GRANTS	1,910,000	804,000	( 1,106,000)	57.91-	
<u>INTEREST</u>					
450-000-290-000 INTEREST INCOME	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTEREST	3,000	3,000	0	0.00	
<u>OTHER</u>					
450-000-300-000 OTHER INCOME	50	50	0	0.00	_____
450-000-300-302 TRANSFER IN	<u>0</u>	<u>50,054</u>	<u>50,054</u>	<u>0.00</u>	=====
TOTAL OTHER	50	50,104	50,054	108.00	
<u>CAPITAL</u>					
450-000-399-000 BEG CASH BALANCE-OPER	0	350,833	350,833	0.00	_____
450-000-399-001 BEG CASH BALANCE-C&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL	0	350,833	350,833	0.00	
<hr/>					
TOTAL REVENUES	2,661,810	1,995,437	( 666,373)	25.03-	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

450-MUNICIPAL HARBOR FUND

HARBOR EXPENSE

AMENDED COMPARED TO CURRENT 2020-2021 BUDGET

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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PERSONNEL SERVICES

450-120-400-000 PAYROLL	210,310	210,310	0	0.00	_____
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	4,000	0	0.00	_____
450-120-403-000 PERS	40,161	40,161	0	0.00	_____
450-120-404-000 FICA	17,657	17,657	0	0.00	_____
450-120-405-000 EMPLOYEE INSURANCE	37,492	23,492	( 14,000)	37.34-	_____
450-120-406-000 UNEMPLOYMENT	263	263	0	0.00	_____
450-120-407-000 WORKERS' COMPENSATION	<u>12,482</u>	<u>12,482</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	322,364	308,364	( 14,000)	4.34-	_____

CONTRACTUAL SERVICES

450-120-500-000 AUDIT FEES	11,100	11,100	0	0.00	_____
450-120-501-000 BANK FEES	6,000	6,000	0	0.00	_____
450-120-510-000 COMPUTER/SOFTWARE	4,800	15,000	10,200	212.50	_____
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	31,000	( 34,000)	52.31-	_____
450-120-512-001 ENGINEERING -NOT GRANT	2,500	2,500	0	0.00	_____
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	_____
450-120-516-000 GENERAL INSURANCE	12,200	12,200	0	0.00	_____
450-120-526-000 REPAIRS & MAINT - EQUIPMENT	3,000	3,000	0	0.00	_____
450-120-526-005 R&PP	7,500	7,500	0	0.00	_____
450-120-528-000 REPAIRS & MAINT - VEHICLES	1,000	1,000	0	0.00	_____
450-120-530-000 TELEPHONE	3,500	3,500	0	0.00	_____
450-120-531-000 UTILITIES	77,000	65,000	( 12,000)	15.58-	_____
450-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	500	500	0	0.00	_____
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	_____
450-120-541-000 GARBAGE EXPENSE	2,500	2,500	0	0.00	_____
450-120-542-000 OPERATING EXPENSES	10,000	10,000	0	0.00	_____
450-120-543-000 PUBLICATIONS	350	350	0	0.00	_____
450-120-544-000 LEGAL FEES	20,000	37,000	17,000	85.00	_____
450-120-549-000 JANITORIAL SUPPLIES	3,000	3,000	0	0.00	_____
450-120-550-000 LS - HARBOR ACCOUNT	1,000	1,000	0	0.00	_____
450-120-568-000 MEDICAL EXPENSES	<u>92</u>	<u>92</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	232,042	213,242	( 18,800)	8.10-	_____

SUPPLIES

450-120-600-000 HARBOR INDIRECT EXPENSE	25,000	25,000	0	0.00	_____
450-120-606-000 FIDELITY BONDS	0	0	0	0.00	_____
450-120-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
450-120-613-000 OPERATING SUPPLIES	6,500	6,500	0	0.00	_____
450-120-614-000 POSTAGE	850	850	0	0.00	_____
450-120-615-000 UNIFORMS	6,000	6,000	0	0.00	_____
450-120-616-000 FUEL PURCHASE EXPENSE	173,000	287,000	114,000	65.90	_____
450-120-699-000 HURRICANE PREP SUPPLIES	<u>0</u>	<u>53,000</u>	<u>53,000</u>	<u>0.00</u>	<u>_____</u>
TOTAL SUPPLIES	212,350	379,350	167,000	78.64	_____

CAPITAL OUTLAY

450-120-900-000 CAPITAL EXPENSE	1,845,000	528,052	( 1,316,948)	71.38-	_____
450-120-900-001 TRANSFERS OUT TO O&M	50,054	50,054	0	0.00	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2021

450-MUNICIPAL HARBOR FUND

HARBOR EXPENSE

EXPENDITURES	AMENDED COMPARED TO CURRENT 2020-2021 BUDGET				BUDGET WORKSPACE
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	
450-120-900-900 ENDING CASH BAL-OPER	0	0	0	0.00	_____
450-120-900-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CAPITAL OUTLAY	1,895,054	578,106	( 1,316,948)	69.49-	
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TOTAL HARBOR EXPENSE	2,661,810	1,479,062	( 1,182,748)	44.43-	
<hr/>					
TOTAL EXPENDITURES	2,661,810	1,479,062	( 1,182,748)	44.43-	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	516,375	516,375	7,885.71	

City Council Meeting  
Exhibit List - October 28, 2021

Exhibit "A"	Amended Budget 2020-2021, Revenue and Expense report after amendments, Budget Comparison report
Exhibit "B"	
Exhibit "C"	
Exhibit "D"	
Exhibit "E"	
Exhibit "F"	
Exhibit "G"	
Exhibit "H"	
Exhibit "I"	
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	