

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 4,854,952 | 140,485.86 | 4,436,264.35 | 0.00 | 418,687.65 | 91.38 |
| OTHER TAXES | 2,477,874 | 264,467.92 | 1,685,234.28 | 0.00 | 792,639.72 | 68.01 |
| LICENSES & PERMITS | 1,573,458 | 266,209.95 | 1,173,338.72 | 0.00 | 400,119.28 | 74.57 |
| INTERGOVERNMENT REVENUES | 2,568,459 | 231,505.69 | 1,588,919.39 | 0.00 | 979,539.61 | 61.86 |
| CHARGES FOR GOVT SERVICES | 156,707 | 4,960.00 | 60,935.00 | 0.00 | 95,772.00 | 38.88 |
| FINES & FORFEITURES | 92,000 | 9,641.89 | 61,785.81 | 0.00 | 30,214.19 | 67.16 |
| MISCELLANEOUS REVENUE | 99,100 | 1,778.24 | 148,723.35 | 0.00 | (49,623.35) | 150.07 |
| TRANSFERS & NON-REVENUE | <u>872,000</u> | <u>23,000.00</u> | <u>631,816.05</u> | <u>0.00</u> | <u>240,183.95</u> | <u>72.46</u> |
| TOTAL REVENUES | 12,694,550 | 942,049.55 | 9,787,016.95 | 0.00 | 2,907,533.05 | 77.10 |

EXPENDITURE SUMMARY

| | | | | | | |
|------------------------|--------------|-------------|-------------|-------------|-----------------|-------------|
| <u>CITY COUNCIL</u> | | | | | | |
| PERSONNEL SERVICES | 258,612 | 29,875.16 | 154,953.79 | 0.00 | 103,658.21 | 59.92 |
| SUPPLIES | 4,000 | 0.00 | 825.20 | 1,793.19 | 1,381.61 | 65.46 |
| CONTRACTUAL SERVICES | 232,476 | 11,898.23 | 83,832.89 | 184.80 | 148,458.31 | 36.14 |
| GRANTS/SUBSIDIES/ALLOC | 38,400 | 0.00 | 4,375.00 | 0.00 | 34,025.00 | 11.39 |
| CAPITAL OUTLAY | <u>5,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| TOTAL CITY COUNCIL | 538,488 | 41,773.39 | 243,986.88 | 1,977.99 | 292,523.13 | 45.68 |

COURT

| | | | | | | |
|----------------------|--------------|-------------|-------------|-------------|-----------------|-------------|
| PERSONNEL SERVICES | 207,326 | 26,889.31 | 130,670.99 | 0.00 | 76,655.01 | 63.03 |
| SUPPLIES | 2,750 | 87.44 | 3,208.22 | 259.80 | (718.02) | 126.11 |
| CONTRACTUAL SERVICES | 115,584 | 7,269.98 | 37,562.65 | 0.00 | 78,021.35 | 32.50 |
| CAPITAL OUTLAY | <u>2,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| TOTAL COURT | 327,660 | 34,246.73 | 171,441.86 | 259.80 | 155,958.34 | 52.40 |

ADMINISTRATION

| | | | | | | |
|----------------------|---------------|-----------------|------------------|-----------------|------------------|--------------|
| PERSONNEL SERVICES | 650,154 | 57,305.68 | 378,084.02 | 0.00 | 272,069.98 | 58.15 |
| SUPPLIES | 39,500 | 602.13 | 10,749.80 | 657.38 | 28,092.82 | 28.88 |
| CONTRACTUAL SERVICES | 555,656 | 115,697.99 | 1,069,669.34 | 64,653.58 | (578,666.92) | 204.14 |
| CAPITAL OUTLAY | <u>32,334</u> | <u>2,490.00</u> | <u>12,098.90</u> | <u>5,746.76</u> | <u>14,488.34</u> | <u>55.19</u> |
| TOTAL ADMINISTRATION | 1,277,644 | 176,095.80 | 1,470,602.06 | 71,057.72 | (264,015.78) | 120.66 |

ELECTIONS

| | | | | | | |
|----------------------|----------|-------------|-------------|--------------|------------------|-------------|
| PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>82.50</u> | (<u>82.50</u>) | <u>0.00</u> |
| TOTAL ELECTIONS | 0 | 0.00 | 0.00 | 82.50 | (82.50) | 0.00 |

PERMITTING DEPARTMENT

| | | | | | | |
|-----------------------------|--------------|-------------|---------------|-------------|---------------|--------------|
| PERSONNEL SERVICES | 374,920 | 39,160.69 | 205,155.49 | 0.00 | 169,764.51 | 54.72 |
| SUPPLIES | 10,300 | 146.35 | 2,630.53 | 737.00 | 6,932.47 | 32.69 |
| CONTRACTUAL SERVICES | 56,059 | 4,884.80 | 19,300.95 | 0.00 | 36,758.05 | 34.43 |
| CAPITAL OUTLAY | <u>1,400</u> | <u>0.00</u> | <u>650.00</u> | <u>0.00</u> | <u>750.00</u> | <u>46.43</u> |
| TOTAL PERMITTING DEPARTMENT | 442,679 | 44,191.84 | 227,736.97 | 737.00 | 214,205.03 | 51.61 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>BUILDING & GROUNDS</u> | | | | | | |
| PERSONNEL SERVICES | 99,273 | 10,821.62 | 56,923.78 | 0.00 | 42,349.22 | 57.34 |
| SUPPLIES | 21,800 | 2,780.23 | 15,650.61 | 1,852.62 | 4,296.77 | 80.29 |
| CONTRACTUAL SERVICES | 482,948 | 15,384.98 | 116,645.68 | 14,039.49 | 352,262.83 | 27.06 |
| CAPITAL OUTLAY | <u>35,000</u> | <u>257.65</u> | <u>26,346.99</u> | <u>7,095.28</u> | <u>1,557.73</u> | <u>95.55</u> |
| TOTAL BUILDING & GROUNDS | 639,021 | 29,244.48 | 215,567.06 | 22,987.39 | 400,466.55 | 37.33 |
| <u>POLICE</u> | | | | | | |
| PERSONNEL SERVICES | 2,679,312 | 314,205.24 | 1,654,576.62 | 0.00 | 1,024,735.38 | 61.75 |
| SUPPLIES | 133,500 | 12,297.40 | 63,307.33 | 5,820.74 | 64,371.93 | 51.78 |
| CONTRACTUAL SERVICES | 312,773 | 12,435.51 | 131,147.19 | 4,862.71 | 176,763.10 | 43.49 |
| CAPITAL OUTLAY | <u>0</u> | <u>1,267.88</u> | <u>11,755.38</u> | <u>0.00</u> | <u>(11,755.38)</u> | <u>0.00</u> |
| TOTAL POLICE | 3,125,585 | 340,206.03 | 1,860,786.52 | 10,683.45 | 1,254,115.03 | 59.88 |
| <u>FIRE</u> | | | | | | |
| PERSONNEL SERVICES | 1,763,485 | 192,751.27 | 1,047,968.88 | 0.00 | 715,516.12 | 59.43 |
| SUPPLIES | 29,600 | 5,374.99 | 17,510.92 | 5,085.04 | 7,004.04 | 76.34 |
| CONTRACTUAL SERVICES | 292,780 | 65,284.73 | 223,255.27 | 37,982.88 | 31,541.85 | 89.23 |
| CAPITAL OUTLAY | <u>115,000</u> | <u>0.00</u> | <u>25,328.98</u> | <u>60.73</u> | <u>89,610.29</u> | <u>22.08</u> |
| TOTAL FIRE | 2,200,865 | 263,410.99 | 1,314,064.05 | 43,128.65 | 843,672.30 | 61.67 |
| <u>STREETS & PUBLIC WORKS</u> | | | | | | |
| PERSONNEL SERVICES | 1,361,753 | 146,364.78 | 758,950.51 | 0.00 | 602,802.49 | 55.73 |
| SUPPLIES | 201,750 | 18,114.20 | 153,616.48 | 10,906.78 | 37,226.74 | 81.55 |
| CONTRACTUAL SERVICES | 1,324,784 | 100,936.40 | 637,387.55 | 46,632.85 | 640,763.60 | 51.63 |
| CAPITAL OUTLAY | <u>202,000</u> | <u>57.99</u> | <u>9,351.38</u> | <u>35,967.98</u> | <u>156,680.64</u> | <u>22.44</u> |
| TOTAL STREETS & PUBLIC WORKS | 3,090,287 | 265,473.37 | 1,559,305.92 | 93,507.61 | 1,437,473.47 | 53.48 |
| <u>PARKS & PROPERTY MAINT.</u> | | | | | | |
| PERSONNEL SERVICES | 193,154 | 18,738.40 | 95,183.37 | 0.00 | 97,970.63 | 49.28 |
| SUPPLIES | 58,300 | 7,142.59 | 24,558.86 | 12,966.00 | 20,775.14 | 64.37 |
| CONTRACTUAL SERVICES | 147,421 | 13,810.62 | 58,672.00 | 1,710.64 | 87,038.36 | 40.96 |
| CAPITAL OUTLAY | <u>22,000</u> | <u>0.00</u> | <u>7,699.62</u> | <u>289.00</u> | <u>14,011.38</u> | <u>36.31</u> |
| TOTAL PARKS & PROPERTY MAINT. | 420,875 | 39,691.61 | 186,113.85 | 14,965.64 | 219,795.51 | 47.78 |
| <u>TRANSFERS OUT</u> | | | | | | |
| TRANSFERS & OTHER | <u>631,446</u> | <u>0.00</u> | <u>631,446.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL TRANSFERS OUT | 631,446 | 0.00 | 631,446.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 12,694,550 | 1,234,334.24 | 7,881,051.17 | 259,387.75 | 4,554,111.08 | 64.13 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (292,284.69) | 1,905,965.78 | (259,387.75) | (1,646,578.03) | 0.00 |

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|--|----------------|-----------------|---------------------|------------------|-----------------|---------------|
| TAXES | | | | | | |
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,922,050 | 91,603.46 | 3,823,442.84 | 0.00 | 98,607.16 | 97.49 |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 457,165 | 45,539.65 | 222,806.05 | 0.00 | 234,358.95 | 48.74 |
| 001-000-202-000 PERSONAL - CURRENT | 188,689 | 1,088.58 | 156,539.57 | 0.00 | 32,149.43 | 82.96 |
| 001-000-202-003 MOBILE HOMES - CURRENT | 1,077 | 81.39 | 705.65 | 0.00 | 371.35 | 65.52 |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200 | 3.56 | 416.57 | 0.00 | 3,783.43 | 9.92 |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000 | 489.96 | 44,743.49 | 0.00 (| 29,743.49) | 298.29 |
| 001-000-205-000 PERSONAL - PRIOR | 2,610 | 0.00 | 3,223.55 | 0.00 (| 613.55) | 123.51 |
| 001-000-205-003 MOBILE HOMES - PRIOR | 140 | 35.78 | 338.05 | 0.00 (| 198.05) | 241.46 |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 22,048 | 0.00 | 18,395.74 | 0.00 | 3,652.26 | 83.43 |
| 001-000-206-001 IN LEIU TAXES-COAST ELEC | 72,000 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 001-000-207-000 LIBRARY AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-001 LINE/REAL PROP TAX - UTI | 148,176 | 0.00 | 152,947.75 | 0.00 (| 4,771.75) | 103.22 |
| 001-000-207-220 DEBT SERVICE AD VAL 2020 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-207-270 ROAD & BRIDGE AD VAL 201 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-209-000 ADDITIONAL PRIVILEGE TAX | 3,797 | 0.00 | 1,515.86 | 0.00 | 2,281.14 | 39.92 |
| 001-000-210-000 PENALTIES & INTEREST ON | <u>18,000</u> | <u>1,643.48</u> | <u>11,189.23</u> | <u>0.00</u> | <u>6,810.77</u> | <u>62.16</u> |
| TOTAL TAXES | 4,854,952 | 140,485.86 | 4,436,264.35 | 0.00 | 418,687.65 | 91.38 |
| OTHER TAXES | | | | | | |
| 001-000-211-000 MOTOR VEHICLES OVERLOAD | 50 | 0.00 | 18.59 | 0.00 | 31.41 | 37.18 |
| 001-000-212-000 RAIL CAR TAX | 5,187 | 4,667.95 | 4,667.95 | 0.00 | 519.05 | 89.99 |
| 001-000-213-000 VEHICLE FUEL TAX AKA MUN | 9,424 | 0.00 | 10,226.39 | 0.00 (| 802.39) | 108.51 |
| 001-000-219-001 GAMING FEES - HOLLYWOOD | 2,244,320 | 245,965.89 | 1,503,684.38 | 0.00 | 740,635.62 | 67.00 |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 135,943 | 13,834.08 | 83,036.97 | 0.00 | 52,906.03 | 61.08 |
| 001-000-219-003 GAMING DEVICES | <u>82,950</u> | <u>0.00</u> | <u>83,600.00</u> | <u>0.00 (</u> | <u>650.00)</u> | <u>100.78</u> |
| TOTAL OTHER TAXES | 2,477,874 | 264,467.92 | 1,685,234.28 | 0.00 | 792,639.72 | 68.01 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 LICENSES - PRIVILEGE | 21,561 | 411.00 | 8,948.50 | 0.00 | 12,612.50 | 41.50 |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 80,460 | 6,300.00 | 51,975.00 | 0.00 | 28,485.00 | 64.60 |
| 001-000-220-002 LICENSES - CONTRACTOR | 34,322 | 2,375.00 | 28,050.00 | 0.00 | 6,272.00 | 81.73 |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 178,275 | 41,355.29 | 135,212.12 | 0.00 | 43,062.88 | 75.84 |
| 001-000-221-001 FRANCHISE - MEDIACOM | 35,000 | 3,686.81 | 14,647.58 | 0.00 | 20,352.42 | 41.85 |
| 001-000-221-002 FRANCHISE - MS POWER | 445,466 | 154,357.43 | 453,636.03 | 0.00 (| 8,170.03) | 101.83 |
| 001-000-221-003 FRANCHISE - AT&T/DIRECTT | 15,000 | 2,042.78 | 6,451.60 | 0.00 | 8,548.40 | 43.01 |
| 001-000-221-005 FRANCHISE C SPIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-222-001 PERMIT - BUILDING | 549,067 | 49,913.64 | 388,626.31 | 0.00 | 160,440.69 | 70.78 |
| 001-000-224-000 PERMIT - TREE | 7,194 | 0.00 | 300.00 | 0.00 | 6,894.00 | 4.17 |
| 001-000-225-000 PERMIT - PLUMBING | 30,543 | 218.00 | 1,849.00 | 0.00 | 28,694.00 | 6.05 |
| 001-000-226-000 PERMIT - ELECTRICAL | 42,624 | 0.00 | 1,550.08 | 0.00 | 41,073.92 | 3.64 |
| 001-000-227-000 PERMIT - MECHANICAL | 21,006 | 0.00 | 1,392.50 | 0.00 | 19,613.50 | 6.63 |
| 001-000-228-000 VRBO COMPLIANCE FEE | 29,520 | 700.00 | 18,000.00 | 0.00 | 11,520.00 | 60.98 |
| 001-000-229-000 GOLF CART PERMITS | 83,220 | 4,850.00 | 62,700.00 | 0.00 | 20,520.00 | 75.34 |
| 001-000-230-000 OUTSIDE SPEAKER PERMIT | <u>200</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> | <u>0.00</u> |
| TOTAL LICENSES & PERMITS | 1,573,458 | 266,209.95 | 1,173,338.72 | 0.00 | 400,119.28 | 74.57 |

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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|--|----------------|-----------------|---------------------|------------------|------------------|---------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT | 85,000 | 0.00 | 44,222.84 | 0.00 | 40,777.16 | 52.03 |
| 001-000-252-COV GRANT - COVID-19 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-252-EMA HURRICANE REIMB FR FEMA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-253-000 MUNICIPAL REVOLVING FUND | 5,752 | 0.00 | 0.00 | 0.00 | 5,752.00 | 0.00 |
| 001-000-257-001 GRANT - LAW ENFORCEMENT | 0 | 0.00 | 257.50 | 0.00 (| 257.50) | 0.00 |
| 001-000-257-005 GRANT-BULLETPROOF VEST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-257-201 POLICE GRANT-TRAINING RE | 8,000 | 12,000.00 | 12,820.00 | 0.00 (| 4,820.00) | 160.25 |
| 001-000-257-202 GRANT-TRAFFIC SERVICES | 10,000 | 4,531.76 | 12,160.46 | 0.00 (| 2,160.46) | 121.60 |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 001-000-257-204 GRANT-MS HOMELAND SECURI | 11,000 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 5,000 | 0.00 | 11,269.64 | 0.00 (| 6,269.64) | 225.39 |
| 001-000-257-260 POLICE STATE GRANT REVEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-257-261 STATE GRANT REVENUE-FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-260-000 SALES TAX REVENUE | 2,425,707 | 214,973.93 | 1,508,188.95 | 0.00 | 917,518.05 | 62.18 |
| 001-000-262-000 COUNTY ROAD & BRIDGE | 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 |
| 001-000-267-200 GRANT-ALCOHOL | <u>3,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENT REVENUES | 2,568,459 | 231,505.69 | 1,588,919.39 | 0.00 | 979,539.61 | 61.86 |
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613 | 1,100.00 | 10,200.00 | 0.00 | 3,413.00 | 74.93 |
| 001-000-281-000 PUBLIC RECORD REQUESTS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-000-285-000 POLICE REPORT FEES | 12,494 | 760.00 | 6,285.00 | 0.00 | 6,209.00 | 50.30 |
| 001-000-290-000 CULVERT INSPECTIONS | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 001-000-319-000 RENT-COMMUNITY HALL | 95,000 | 1,800.00 | 38,200.00 | 0.00 | 56,800.00 | 40.21 |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY | 30,000 | 0.00 | 4,750.00 | 0.00 | 25,250.00 | 15.83 |
| 001-000-319-005 RENT-DEPOT GROUNDS | <u>1,500</u> | <u>1,300.00</u> | <u>1,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL CHARGES FOR GOVT SERVICES | 156,707 | 4,960.00 | 60,935.00 | 0.00 | 95,772.00 | 38.88 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 001-000-330-000 COURT COSTS | 5,000 | 484.00 | 2,413.02 | 0.00 | 2,586.98 | 48.26 |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 22,000 | 2,015.94 | 15,505.76 | 0.00 | 6,494.24 | 70.48 |
| 001-000-330-002 COURT - FINES | <u>65,000</u> | <u>7,141.95</u> | <u>43,867.03</u> | <u>0.00</u> | <u>21,132.97</u> | <u>67.49</u> |
| TOTAL FINES & FORFEITURES | 92,000 | 9,641.89 | 61,785.81 | 0.00 | 30,214.19 | 67.16 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 001-000-340-000 INTEREST INCOME | 62,500 | 0.00 | 112,200.45 | 0.00 (| 49,700.45) | 179.52 |
| 001-000-341-001 RENT-DEPOT BUILDING | 1,800 | 150.00 | 1,050.00 | 0.00 | 750.00 | 58.33 |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000 | 1,200.00 | 7,950.00 | 0.00 | 1,050.00 | 88.33 |
| 001-000-341-005 RENT-OTHER | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-000-341-006 EMS AGREEMENT | 6,000 | 0.00 | 4,000.00 | 0.00 | 2,000.00 | 66.67 |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 001-000-345-000 CREDIT CARD FEE INCOME | 0 | 0.76 | 2.84 | 0.00 (| 2.84) | 0.00 |
| 001-000-346-001 DONATIONS - GENERAL FUND | 7,000 | 0.00 | 9,842.04 | 0.00 (| 2,842.04) | 140.60 |
| 001-000-349-000 OTHER INCOME | 5,500 | 427.48 | 13,678.02 | 0.00 (| 8,178.02) | 248.69 |
| 001-000-351-000 VENDING MACHINE COMMISSI | <u>200</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 99,100 | 1,778.24 | 148,723.35 | 0.00 (| 49,623.35) | 150.07 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
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| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 001-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-003 TRANSFER IN FR 003 FUND | 0 | 0.00 | 15.75 | 0.00 (| 15.75) | 0.00 |
| 001-000-380-005 TRANSFER IN MUN RESERVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-020 TRANSFER IN FR NTF FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-320 TRANSFER IN FROM 2020 BO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 130,000 | 0.00 | 130,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 325,000 | 0.00 | 325,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-450 HARBOR INDIRECT REVENUE | 25,000 | 0.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 001-000-380-650 TRANSFER IN FR COMM HALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-394-000 SALE OF CITY PROPERTY | 15,000 | 22,562.00 | 138,002.00 | 0.00 (| 123,002.00) | 920.01 |
| 001-000-395-000 INSURANCE PROCEEDS | 27,000 | 438.00 | 13,798.30 | 0.00 | 13,201.70 | 51.10 |
| 001-000-399-000 BEGINNING CASH BALANCE-G | <u>350,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 872,000 | 23,000.00 | 631,816.05 | 0.00 | 240,183.95 | 72.46 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 12,694,550 | 942,049.55 | 9,787,016.95 | 0.00 | 2,907,533.05 | 77.10 |

001-GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-100-400-000 PAYROLL | 155,388 | 17,928.63 | 95,735.88 | 0.00 | 59,652.12 | 61.61 |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-100-403-000 PERS | 30,035 | 3,466.47 | 18,509.28 | 0.00 | 11,525.72 | 61.63 |
| 001-100-404-000 FICA | 11,906 | 1,066.37 | 6,226.11 | 0.00 | 5,679.89 | 52.29 |
| 001-100-405-000 EMPLOYEE INSURANCE | 60,698 | 7,390.03 | 34,373.77 | 0.00 | 26,324.23 | 56.63 |
| 001-100-406-000 UNEMPLOYMENT | 35 | 23.66 | 108.75 | 0.00 | (73.75) | 310.71 |
| 001-100-407-000 WORKERS' COMPENSATION | <u>300</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>300.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 258,612 | 29,875.16 | 154,953.79 | 0.00 | 103,658.21 | 59.92 |
| <u>SUPPLIES</u> | | | | | | |
| 001-100-500-000 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 521.60 | 478.40 | 52.16 |
| 001-100-510-000 CLEANING & JANITORIAL SU | 2,500 | 0.00 | 0.00 | 1,271.59 | 1,228.41 | 50.86 |
| 001-100-535-000 UNIFORM PURCHASES | 500 | 0.00 | 381.70 | 0.00 | 118.30 | 76.34 |
| 001-100-560-000 BUILDING MATERIALS & SUP | <u>0</u> | <u>0.00</u> | <u>443.50</u> | <u>0.00</u> | <u>(443.50)</u> | <u>0.00</u> |
| TOTAL SUPPLIES | 4,000 | 0.00 | 825.20 | 1,793.19 | 1,381.61 | 65.46 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-100-600-001 AUDIT-ENERGY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-600-002 COMPREHENSIVE PLAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-600-003 ZONING CODE UPDATE | 20,000 | 0.00 | 25,123.15 | 0.00 | (5,123.15) | 125.62 |
| 001-100-600-510 IT SERVICES | 35,000 | 2,900.00 | 20,000.00 | 0.00 | 15,000.00 | 57.14 |
| 001-100-600-512 ENGINEERING SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-600-533 TRAINING | 10,000 | 350.00 | 2,785.00 | 0.00 | 7,215.00 | 27.85 |
| 001-100-600-540 REDISTRICTING EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-600-544 LEGAL EXPENSES | 75,000 | 7,975.00 | 23,917.10 | 0.00 | 51,082.90 | 31.89 |
| 001-100-600-568 MEDICAL EXPENSES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-100-600-578 OTHER SERVICES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-100-600-DOC SCAN DOC | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-100-605-INT INTERNET SERVICES | 540 | 93.18 | 326.13 | 0.00 | 213.87 | 60.39 |
| 001-100-605-POS POSTAGE | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-100-605-TEL TELEPHONE SERVICES | 1,231 | 104.56 | 365.96 | 0.00 | 865.04 | 29.73 |
| 001-100-610-000 TRAVEL EXPENSES | 10,000 | 0.00 | 2,398.84 | 0.00 | 7,601.16 | 23.99 |
| 001-100-615-000 ADVERTISEMENTS | 2,000 | 0.00 | 564.08 | 148.80 | 1,287.12 | 35.64 |
| 001-100-620-000 PRINTING & BINDING | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-100-625-000 INSURANCE (BUILDINGS, ET | 36,403 | 0.00 | 615.00 | 0.00 | 35,788.00 | 1.69 |
| 001-100-630-ELE UTILITIES-ELECTRICITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-630-WSG UTILITIES-WATER, SEWER, | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-635-BLD BUILDING REPAIRS OUTSIDE | 5,000 | 0.00 | 0.00 | 36.00 | 4,964.00 | 0.72 |
| 001-100-635-EQU EQUIP REP & MAINT OUTSID | 3,000 | 90.69 | 551.83 | 0.00 | 2,448.17 | 18.39 |
| 001-100-635-FIR FIRE SUPPRESSION MAINT | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-100-635-PST PEST CONTROL CONTRACTS | 600 | 80.00 | 320.00 | 0.00 | 280.00 | 53.33 |
| 001-100-635-SOF SOFTWARE MAINT AGREEMENT | 7,000 | 145.80 | 5,752.80 | 0.00 | 1,247.20 | 82.18 |
| 001-100-640-000 RENTALS (LAND BLDG MACH | 1,752 | 159.00 | 1,113.00 | 0.00 | 639.00 | 63.53 |
| 001-100-681-000 MEMBERSHIP DUES | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 001-100-681-001 CHAMBER MEMBERSHIP DUES | <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 | 232,476 | 11,898.23 | 83,832.89 | 184.80 | 148,458.31 | 36.14 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

001-GENERAL FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>GRANTS/SUBSIDIES/ALLOC</u> | | | | | | |
| 001-100-701-001 SUPPORT-SENIOR CITIZENS | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 001-100-701-002 SUPPORT-TOURISM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-701-003 SUPPORT-OTHER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-100-701-004 SUPPORT-CRUISIN' THE COA | 25,000 | 0.00 | 4,375.00 | 0.00 | 20,625.00 | 17.50 |
| 001-100-701-005 MAIN ST ASSOCIATION FEES | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-100-701-006 MAIN STREET DIRECTOR SAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-701-020 SUPPORT-LIBRARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-702-001 DONATION TO HANCOCK CDF | <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/SUBSIDIES/ALLOC | 38,400 | 0.00 | 4,375.00 | 0.00 | 34,025.00 | 11.39 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 001-100-900-000 CAPITAL EXPENSE | <u>5,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL CITY COUNCIL | 538,488 | 41,773.39 | 243,986.88 | 1,977.99 | 292,523.13 | 45.68 |

001-GENERAL FUND
 DEPARTMENT - COURT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|---------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-102-400-000 PAYROLL | 139,352 | 16,879.79 | 86,663.19 | 0.00 | 52,688.81 | 62.19 |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 750 | 0.00 | 125.44 | 0.00 | 624.56 | 16.73 |
| 001-102-403-000 PERS | 25,954 | 3,105.89 | 15,969.15 | 0.00 | 9,984.85 | 61.53 |
| 001-102-404-000 FICA | 10,718 | 1,108.87 | 5,866.56 | 0.00 | 4,851.44 | 54.74 |
| 001-102-405-000 EMPLOYEE INSURANCE | 29,762 | 5,762.82 | 21,948.06 | 0.00 | 7,813.94 | 73.75 |
| 001-102-406-000 UNEMPLOYMENT | 140 | 31.94 | 98.59 | 0.00 | 41.41 | 70.42 |
| 001-102-407-000 WORKERS' COMPENSATION | <u>650</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>650.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 207,326 | 26,889.31 | 130,670.99 | 0.00 | 76,655.01 | 63.03 |
| <u>SUPPLIES</u> | | | | | | |
| 001-102-500-000 OFFICE SUPPLIES | 2,500 | 87.44 | 2,531.59 | 259.80 (| 291.39) | 111.66 |
| 001-102-535-000 UNIFORM PURCHASES | <u>250</u> | <u>0.00</u> | <u>676.63</u> | <u>0.00</u> (| <u>426.63)</u> | <u>270.65</u> |
| TOTAL SUPPLIES | 2,750 | 87.44 | 3,208.22 | 259.80 (| 718.02) | 126.11 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-102-600-102 PROF FEES FOR COURT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-102-600-533 TRAINING | 2,000 | 0.00 | 325.00 | 0.00 | 1,675.00 | 16.25 |
| 001-102-600-535 LEGAL SERVICES | 31,000 | 0.00 | 10,950.00 | 0.00 | 20,050.00 | 35.32 |
| 001-102-600-544 PRISONER JAIL FEES | 63,608 | 6,660.00 | 22,380.00 | 0.00 | 41,228.00 | 35.18 |
| 001-102-600-568 MEDICAL EXPENSES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-102-600-DOC SCAN DOC | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-102-600-JUD JUDGE SERVICES (OUTSIDE) | 1,000 | 0.00 | 525.00 | 0.00 | 475.00 | 52.50 |
| 001-102-605-INT INTERNET SERVICES | 750 | 96.15 | 329.10 | 0.00 | 420.90 | 43.88 |
| 001-102-605-POS POSTAGE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-102-605-TEL TELEPHONE EXPENSES | 575 | 98.12 | 343.42 | 0.00 | 231.58 | 59.73 |
| 001-102-610-000 TRAVEL EXPENSES | 500 | 0.00 | 401.43 | 0.00 | 98.57 | 80.29 |
| 001-102-620-000 PRINTING AND BINDING | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-102-625-000 INSURANCE (BUILDINGS, ET | 201 | 0.00 | 0.00 | 0.00 | 201.00 | 0.00 |
| 001-102-635-000 REPAIRS & MAINT OUTSIDE | 600 | 163.15 | 854.26 | 0.00 (| 254.26) | 142.38 |
| 001-102-635-SOF SOFTWARE MAINT AGREEMENT | 6,500 | 64.80 | 518.40 | 0.00 | 5,981.60 | 7.98 |
| 001-102-640-000 RENTALS | 1,100 | 187.76 | 751.04 | 0.00 | 348.96 | 68.28 |
| 001-102-670-000 CASH SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-102-681-000 MEMBERSHIP DUES | <u>150</u> | <u>0.00</u> | <u>185.00</u> | <u>0.00</u> (| <u>35.00)</u> | <u>123.33</u> |
| TOTAL CONTRACTUAL SERVICES | 115,584 | 7,269.98 | 37,562.65 | 0.00 | 78,021.35 | 32.50 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 001-102-900-000 CAPITAL EXPENSE | <u>2,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL COURT | 327,660 | 34,246.73 | 171,441.86 | 259.80 | 155,958.34 | 52.40 |

001-GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-120-400-000 PAYROLL | 473,930 | 42,174.55 | 279,746.85 | 0.00 | 194,183.15 | 59.03 |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 3,000 | 93.58 | 2,190.40 | 0.00 | 809.60 | 73.01 |
| 001-120-403-000 PERS | 88,351 | 7,777.33 | 51,876.44 | 0.00 | 36,474.56 | 58.72 |
| 001-120-404-000 FICA | 36,485 | 3,114.27 | 20,723.10 | 0.00 | 15,761.90 | 56.80 |
| 001-120-405-000 EMPLOYEE INSURANCE | 46,493 | 4,103.80 | 23,324.53 | 0.00 | 23,168.47 | 50.17 |
| 001-120-406-000 UNEMPLOYMENT | 245 | 42.15 | 222.70 | 0.00 | 22.30 | 90.90 |
| 001-120-407-000 WORKERS' COMPENSATION | <u>1,650</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,650.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 650,154 | 57,305.68 | 378,084.02 | 0.00 | 272,069.98 | 58.15 |
| <u>SUPPLIES</u> | | | | | | |
| 001-120-500-000 OFFICE SUPPLIES | 13,000 | 326.54 | 5,655.00 | 604.06 | 6,740.94 | 48.15 |
| 001-120-510-000 CLEANING & JANITORIAL SU | 4,000 | 60.00 | 1,889.15 | 36.28 | 2,074.57 | 48.14 |
| 001-120-525-000 GAS & OIL | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-120-535-000 UNIFORM PURCHASES | 1,000 | 0.00 | 162.26 | 0.00 | 837.74 | 16.23 |
| 001-120-550-000 OTHER OPERATING SUPPLIES | 10,000 | 0.00 | 830.41 | 4.86 | 9,164.73 | 8.35 |
| 001-120-560-000 BUILDING MATERIALS & SUP | 9,000 | 215.59 | 2,212.98 | 12.18 | 6,774.84 | 24.72 |
| 001-120-570-000 VEHICLE PARTS & SUPPLIES | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES | 39,500 | 602.13 | 10,749.80 | 657.38 | 28,092.82 | 28.88 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-120-600-500 AUDIT FEES | 50,000 | 0.00 | 25,155.00 | 18,000.00 | 6,845.00 | 86.31 |
| 001-120-600-510 IT SERVICES | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 001-120-600-520 MUNICODE CODIFICATION FE | 10,000 | 0.00 | 1,424.90 | 0.00 | 8,575.10 | 14.25 |
| 001-120-600-521 PAYLOCITY SERVICE FEES | 24,000 | 2,381.45 | 16,332.87 | 0.00 | 7,667.13 | 68.05 |
| 001-120-600-530 WEBSITE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-120-600-533 TRAINING | 10,000 | 350.00 | 3,835.00 | 0.00 | 6,165.00 | 38.35 |
| 001-120-600-541 COMMERCIAL REDEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-600-542 CHANCERY CLERK FEES | 27,000 | 0.00 | 19,778.00 | 0.00 | 7,222.00 | 73.25 |
| 001-120-600-544 LEGAL SERVICES | 20,000 | 11,193.33 | 42,012.29 | 0.00 (| 22,012.29) | 210.06 |
| 001-120-600-545 LEGAL SERVICES-RETAINER | 126,000 | 20,834.00 | 83,981.00 | 0.00 | 42,019.00 | 66.65 |
| 001-120-600-568 MEDICAL EXPENSES | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 001-120-600-578 OTHER SERVICES | 3,500 | 0.00 | 0.00 | 25,000.00 (| 21,500.00) | 714.29 |
| 001-120-600-611 CONSULTANT FOR DECORATIO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-600-DOC SCAN DOC | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-120-605-INT INTERNET SERVICES | 540 | 93.18 | 326.13 | 0.00 | 213.87 | 60.39 |
| 001-120-605-POS POSTAGE | 15,000 | 0.00 | 133.40 | 0.00 | 14,866.60 | 0.89 |
| 001-120-605-TEL TELEPHONE SERVICES | 2,073 | 585.59 | 1,875.71 | 0.00 | 197.29 | 90.48 |
| 001-120-610-000 TRAVEL EXPENSES | 15,000 | 0.00 | 1,304.08 | 0.00 | 13,695.92 | 8.69 |
| 001-120-615-000 ADVERTISEMENTS | 6,000 | 0.00 | 893.37 | 142.92 | 4,963.71 | 17.27 |
| 001-120-620-000 PRINTING AND BINDING | 500 | 115.20 | 832.81 | 0.00 (| 332.81) | 166.56 |
| 001-120-625-000 GENERAL INSURANCE | 84,122 | 75,819.26 | 825,933.09 | 0.00 (| 741,811.09) | 981.83 |
| 001-120-630-ELE ELECTRICITY | 60,000 | 0.00 | 16,275.46 | 0.00 | 43,724.54 | 27.13 |
| 001-120-630-GAR GARBAGE & WASTE DISPOSAL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-120-630-WSG UTILITY SERV WATER SEWER | 600 | 80.00 | 279.00 | 0.00 | 321.00 | 46.50 |
| 001-120-635-BLD BUILDING REPAIRS OUTSIDE | 23,000 | 3,210.00 | 11,410.00 | 19,921.89 (| 8,331.89) | 136.23 |
| 001-120-635-E&G ELEV & GEN SERV AGRE & R | 6,000 | 0.00 | 808.42 | 192.46 | 4,999.12 | 16.68 |
| 001-120-635-EQU EQUIP RPR & MAINT OUTSID | 5,000 | 13.38 | 890.26 | 0.00 | 4,109.74 | 17.81 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

001-GENERAL FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| 001-120-635-FIR FIRE SUPPRESSION MAINT | 1,600 | 0.00 | 600.00 | 1,043.58 (| 43.58) | 102.72 |
| 001-120-635-PST PEST CONTROL CONTRACTS | 1,000 | 0.00 | 196.00 | 0.00 | 804.00 | 19.60 |
| 001-120-635-SOF SOFTWARE MAINT AGREEMENT | 30,000 | 630.59 | 4,596.25 | 0.00 | 25,403.75 | 15.32 |
| 001-120-635-VEH REPAIRS OUTSIDE-VEHICLES | 500 | 0.00 | 0.00 | 76.45 | 423.55 | 15.29 |
| 001-120-640-000 RENTALS | 1,821 | 392.01 | 1,883.26 | 0.00 (| 62.26) | 103.42 |
| 001-120-650-000 EXHIBITIONS & PROMOTIONS | 5,000 | 0.00 | 2,908.66 | 276.28 | 1,815.06 | 63.70 |
| 001-120-681-000 FINANCE CHARGES & BANK C | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 001-120-682-000 MEMBERSHIP DUES | 1,500 | 0.00 | 5,628.60 | 0.00 (| 4,128.60) | 375.24 |
| 001-120-691-000 CREDIT CARD FEES | 2,500 | 0.00 | 375.78 | 0.00 | 2,124.22 | 15.03 |
| 001-120-697-000 PRIOR PERIOD 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 CONTRACTUAL SERVICES | 555,656 | 115,697.99 | 1,069,669.34 | 64,653.58 (| 578,666.92) | 204.14 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 001-120-900-000 CAPITAL EXPENSE | 22,334 | 2,490.00 | 12,098.90 | 5,746.76 | 4,488.34 | 79.90 |
| 001-120-900-602 SERVER ROOM A/C & UPGRAD | <u>10,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 32,334 | 2,490.00 | 12,098.90 | 5,746.76 | 14,488.34 | 55.19 |
| TOTAL ADMINISTRATION | 1,277,644 | 176,095.80 | 1,470,602.06 | 71,057.72 (| 264,015.78) | 120.66 |

001-GENERAL FUND
 DEPARTMENT - ELECTIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-130-401-000 OVERTIME PAYROLL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-403-000 PERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-404-000 FICA | <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>SUPPLIES</u> | | | | | | |
| 001-130-500-000 OFFICE 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-130-600-502 ELECTION SERVICE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-600-533 TRAINING CLASSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-600-COM ELECTION COMMISSIONER PA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-600-POL POLL WORKER EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-605-POS POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-610-000 TRAVEL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-615-000 ADVERTISEMENTS | 0 | 0.00 | 0.00 | 82.50 (| 82.50) | 0.00 |
| 001-130-620-000 PRINTING AND BINDING | <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 | 82.50 (| 82.50) | 0.00 |
| TOTAL ELECTIONS | 0 | 0.00 | 0.00 | 82.50 (| 82.50) | 0.00 |

001-GENERAL FUND
 DEPARTMENT - PERMITTING DEPARTMENT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-150-400-000 PAYROLL | 259,903 | 28,232.51 | 147,335.14 | 0.00 | 112,567.86 | 56.69 |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 3,000 | 0.00 | 1,308.93 | 0.00 | 1,691.07 | 43.63 |
| 001-150-403-000 PERS | 48,703 | 5,194.80 | 27,350.48 | 0.00 | 21,352.52 | 56.16 |
| 001-150-404-000 FICA | 20,112 | 2,080.00 | 10,992.08 | 0.00 | 9,119.92 | 54.65 |
| 001-150-405-000 EMPLOYEE INSURANCE | 33,277 | 3,615.27 | 18,011.37 | 0.00 | 15,265.63 | 54.13 |
| 001-150-406-000 UNEMPLOYMENT | 175 | 38.11 | 157.49 | 0.00 | 17.51 | 89.99 |
| 001-150-407-000 WORKERS' COMPENSATION | <u>9,750</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,750.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 374,920 | 39,160.69 | 205,155.49 | 0.00 | 169,764.51 | 54.72 |
| <u>SUPPLIES</u> | | | | | | |
| 001-150-500-000 OFFICE SUPPLIES | 3,000 | 0.00 | 1,381.48 | 737.00 | 881.52 | 70.62 |
| 001-150-525-000 GAS & OIL | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-150-535-000 UNIFORM PURCHASES | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-150-570-000 VEHICLE PARTS & SUPPLIES | <u>1,500</u> | <u>146.35</u> | <u>1,249.05</u> | <u>0.00</u> | <u>250.95</u> | <u>83.27</u> |
| TOTAL SUPPLIES | 10,300 | 146.35 | 2,630.53 | 737.00 | 6,932.47 | 32.69 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-150-600-101 PLAN REVIEW CONSULTANT | 5,000 | 0.00 | 350.00 | 0.00 | 4,650.00 | 7.00 |
| 001-150-600-150 TREE INSPECTIONS SERVICE | 5,000 | 0.00 | 1,360.00 | 0.00 | 3,640.00 | 27.20 |
| 001-150-600-512 ENGINEERING SERVICES | 7,000 | 3,009.25 | 3,009.25 | 0.00 | 3,990.75 | 42.99 |
| 001-150-600-533 TRAINING | 8,000 | 195.00 | 2,011.77 | 0.00 | 5,988.23 | 25.15 |
| 001-150-600-568 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 001-150-600-DOC SCAN DOC | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-150-605-INT INTERNET SERVICES | 2,279 | 215.37 | 1,176.96 | 0.00 | 1,102.04 | 51.64 |
| 001-150-605-POS POSTAGE | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 001-150-605-TEL TELEPHONE SERVICES | 600 | 117.06 | 409.71 | 0.00 | 190.29 | 68.29 |
| 001-150-610-000 TRAVEL EXPENSES | 2,000 | 0.00 | 950.84 | 0.00 | 1,049.16 | 47.54 |
| 001-150-615-000 LEGAL ADVERTISEMENTS | 250 | 0.00 | 643.84 | 0.00 | (393.84) | 257.54 |
| 001-150-620-000 PRINTING & BINDING | 900 | 0.00 | 98.85 | 0.00 | 801.15 | 10.98 |
| 001-150-625-000 BUILDING INSURANCE/BONDS | 2,530 | 0.00 | 175.00 | 0.00 | 2,355.00 | 6.92 |
| 001-150-635-000 REPAIR & MAINTENANCE OUT | 550 | 163.16 | 704.27 | 0.00 | (154.27) | 128.05 |
| 001-150-635-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-635-SOF SOFTWARE MAINT AGREEMENT | 12,000 | 997.20 | 7,579.38 | 0.00 | 4,420.62 | 63.16 |
| 001-150-635-VEH REPAIRS & MAINT - VEHICL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-150-640-000 RENTALS | 1,000 | 187.76 | 756.08 | 0.00 | 243.92 | 75.61 |
| 001-150-681-000 MEMBERSHIP DUES | <u>900</u> | <u>0.00</u> | <u>75.00</u> | <u>0.00</u> | <u>825.00</u> | <u>8.33</u> |
| TOTAL CONTRACTUAL SERVICES | 56,059 | 4,884.80 | 19,300.95 | 0.00 | 36,758.05 | 34.43 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 001-150-900-000 CAPITAL EXPENSE | <u>1,400</u> | <u>0.00</u> | <u>650.00</u> | <u>0.00</u> | <u>750.00</u> | <u>46.43</u> |
| TOTAL CAPITAL OUTLAY | 1,400 | 0.00 | 650.00 | 0.00 | 750.00 | 46.43 |
| TOTAL PERMITTING DEPARTMENT | 442,679 | 44,191.84 | 227,736.97 | 737.00 | 214,205.03 | 51.61 |

001-GENERAL FUND
 DEPARTMENT - BUILDING & GROUNDS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|--------------------|---------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-192-400-000 PAYROLL | 61,381 | 7,384.69 | 38,568.31 | 0.00 | 22,812.69 | 62.83 |
| 001-192-401-000 OVERTIME PAYROLL | 2,500 | 0.00 | 1,132.69 | 0.00 | 1,367.31 | 45.31 |
| 001-192-403-000 PERS | 11,834 | 1,358.78 | 7,304.96 | 0.00 | 4,529.04 | 61.73 |
| 001-192-404-000 FICA | 4,887 | 510.65 | 2,769.83 | 0.00 | 2,117.17 | 56.68 |
| 001-192-405-000 EMPLOYEE INSURANCE | 11,618 | 1,552.54 | 7,103.33 | 0.00 | 4,514.67 | 61.14 |
| 001-192-406-000 UNEMPLOYMENT | 53 | 14.96 | 44.66 | 0.00 | 8.34 | 84.26 |
| 001-192-407-000 WORKERS' COMPENSATION | <u>7,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 99,273 | 10,821.62 | 56,923.78 | 0.00 | 42,349.22 | 57.34 |
| <u>SUPPLIES</u> | | | | | | |
| 001-192-500-000 OFFICE SUPPLIES | 800 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 001-192-510-000 CLEANING & JANITORIAL SU | 11,000 | 2,468.66 | 6,080.60 | 1,132.99 | 3,786.41 | 65.58 |
| 001-192-525-000 GAS & OIL | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-192-547-000 SMALL EQUIPMENT AND PART | 1,000 | 0.00 | 302.98 | 686.00 | 11.02 | 98.90 |
| 001-192-560-000 BUILDING & GR PARTS & SU | 7,000 | 311.57 | 9,267.03 | 33.63 | (2,300.66) | 132.87 |
| 001-192-599-000 TAGGABLE INVENTORY ITEMS | <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 | 21,800 | 2,780.23 | 15,650.61 | 1,852.62 | 4,296.77 | 80.29 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-192-600-512 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-192-600-533 TRAINING CLASSES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-192-605-INT INTERNET SERVICES | 9,720 | 1,620.00 | 5,400.00 | 0.00 | 4,320.00 | 55.56 |
| 001-192-605-POS POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-192-605-TEL TELEPHONE SERVICES | 5,000 | 964.06 | 3,650.17 | 525.00 | 824.83 | 83.50 |
| 001-192-610-000 TRAVEL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-192-625-000 INSURANCE (BUILDINGS, ET | 302,628 | 0.00 | 13,223.00 | 0.00 | 289,405.00 | 4.37 |
| 001-192-630-ELE UTILITIES ELECTRICITY | 66,000 | 3,826.61 | 36,982.25 | 0.00 | 29,017.75 | 56.03 |
| 001-192-630-GAR GARBAGE DISPOSAL | 4,000 | 255.47 | 1,782.54 | 0.00 | 2,217.46 | 44.56 |
| 001-192-630-WSG UTILITIES WATER SEWER GA | 9,000 | 2,495.88 | 5,030.48 | 0.00 | 3,969.52 | 55.89 |
| 001-192-635-BLD BUILDING REPAIR OUTSIDE | 31,000 | 0.00 | 11,692.70 | 1,950.00 | 17,357.30 | 44.01 |
| 001-192-635-E&G ELEVATOR & GENERATOR MAI | 22,000 | 6,106.00 | 10,764.72 | 582.36 | 10,652.92 | 51.58 |
| 001-192-635-EQU EQUIPMENT OUTSIDE REPAIR | 12,000 | 0.00 | 11,681.63 | 1,500.00 | (1,181.63) | 109.85 |
| 001-192-635-FIR FIRE SUPPRESSION MAINTEN | 12,000 | 0.00 | 11,050.00 | 8,842.13 | (7,892.13) | 165.77 |
| 001-192-635-PST PEST CONTROL | 4,000 | 90.00 | 2,065.00 | 640.00 | 1,295.00 | 67.63 |
| 001-192-635-SOF SOFTWARE MAINT AGREEMENT | 3,500 | 0.00 | 2,870.40 | 0.00 | 629.60 | 82.01 |
| 001-192-640-635 UNIFORM RENTALS | 350 | 26.96 | 202.20 | 0.00 | 147.80 | 57.77 |
| 001-192-691-000 BANK CHARGES & CC FEES | <u>750</u> | <u>0.00</u> | <u>250.59</u> | <u>0.00</u> | <u>499.41</u> | <u>33.41</u> |
| TOTAL CONTRACTUAL SERVICES | 482,948 | 15,384.98 | 116,645.68 | 14,039.49 | 352,262.83 | 27.06 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 001-192-900-000 CAPITAL PURCHASES | 25,000 | 257.65 | 12,038.12 | 7,095.28 | 5,866.60 | 76.53 |
| 001-192-900-001 CHRISTMAS DECORATIONS | <u>10,000</u> | <u>0.00</u> | <u>14,308.87</u> | <u>0.00</u> | <u>(4,308.87)</u> | <u>143.09</u> |
| TOTAL CAPITAL OUTLAY | 35,000 | 257.65 | 26,346.99 | 7,095.28 | 1,557.73 | 95.55 |
| TOTAL BUILDING & GROUNDS | 639,021 | 29,244.48 | 215,567.06 | 22,987.39 | 400,466.55 | 37.33 |

001-GENERAL FUND
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-200-400-000 PAYROLL | 1,795,795 | 214,782.87 | 1,111,174.35 | 0.00 | 684,620.65 | 61.88 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 100,000 | 14,066.43 | 110,704.13 | 0.00 | (10,704.13) | 110.70 |
| 001-200-401-001 OVERTIME-GRANT REIMB | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 001-200-403-000 PERS | 355,760 | 41,947.05 | 224,664.60 | 0.00 | 131,095.40 | 63.15 |
| 001-200-404-000 FICA | 146,953 | 16,764.13 | 89,885.37 | 0.00 | 57,067.63 | 61.17 |
| 001-200-405-000 EMPLOYEE INSURANCE | 173,114 | 26,525.24 | 116,973.85 | 0.00 | 56,140.15 | 67.57 |
| 001-200-406-000 UNEMPLOYMENT | 1,190 | 119.52 | 1,174.32 | 0.00 | 15.68 | 98.68 |
| 001-200-407-000 WORKERS' COMPENSATION | <u>86,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>86,500.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 2,679,312 | 314,205.24 | 1,654,576.62 | 0.00 | 1,024,735.38 | 61.75 |
| <u>SUPPLIES</u> | | | | | | |
| 001-200-500-000 OFFICE SUPPLIES | 3,500 | 780.37 | 1,430.86 | 176.09 | 1,893.05 | 45.91 |
| 001-200-510-001 CLEANING & JANITORIAL SU | 4,500 | 0.00 | 1,210.63 | 0.00 | 3,289.37 | 26.90 |
| 001-200-525-000 GAS & OIL | 82,000 | 8,876.13 | 42,515.57 | 0.00 | 39,484.43 | 51.85 |
| 001-200-535-000 UNIFORM PURCHASES | 18,000 | 2,331.08 | 10,369.02 | 2,838.53 | 4,792.45 | 73.38 |
| 001-200-545-000 LAW ENFORCEMENT SUPPLIES | 16,500 | 291.33 | 4,945.17 | 2,727.54 | 8,827.29 | 46.50 |
| 001-200-550-000 PROMOTIONAL ITEMS OUTREA | 3,000 | 0.00 | 651.91 | 0.00 | 2,348.09 | 21.73 |
| 001-200-560-000 BUILDING MATERIALS & SUP | 1,000 | 0.00 | 542.58 | 0.00 | 457.42 | 54.26 |
| 001-200-570-000 VEHICLE PARTS & SUPPLIES | <u>5,000</u> | <u>18.49</u> | <u>1,641.59</u> | <u>78.58</u> | <u>3,279.83</u> | <u>34.40</u> |
| TOTAL SUPPLIES | 133,500 | 12,297.40 | 63,307.33 | 5,820.74 | 64,371.93 | 51.78 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-200-600-501 GRANT WRITING SERVICES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 001-200-600-510 IT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-600-533 TRAINING CLASSES | 14,500 | 795.00 | 7,028.00 | 750.00 | 6,722.00 | 53.64 |
| 001-200-600-542 CRIME LAB FEES (FORMER O | 2,500 | 240.00 | 1,200.00 | 0.00 | 1,300.00 | 48.00 |
| 001-200-600-561 TRAINING-REIMBURSEABLE | 4,000 | 0.00 | 13,845.00 | 0.00 | (9,845.00) | 346.13 |
| 001-200-600-568 MEDICAL EXPENSES | 1,500 | 145.00 | 1,455.00 | 470.00 | (425.00) | 128.33 |
| 001-200-605-INT INTERNET SERVICES | 3,240 | 540.00 | 1,890.00 | 0.00 | 1,350.00 | 58.33 |
| 001-200-605-POS POSTAGE | 2,000 | 16.32 | 16.32 | 27.65 | 1,956.03 | 2.20 |
| 001-200-605-TEL TELEPHONE SERVICES | 5,000 | 895.96 | 3,135.86 | 0.00 | 1,864.14 | 62.72 |
| 001-200-610-000 TRAVEL EXPENSES | 6,000 | 0.00 | 1,134.86 | 0.00 | 4,865.14 | 18.91 |
| 001-200-620-000 PRINTING & BINDING | 1,500 | 729.00 | 1,029.00 | 0.00 | 471.00 | 68.60 |
| 001-200-625-000 INSURANCE (BUILDINGS, ET | 155,072 | 157.00 | 216.00 | 0.00 | 154,856.00 | 0.14 |
| 001-200-630-ELE UTILITY SERVICE -ELECTRI | 12,561 | 866.69 | 5,951.40 | 0.00 | 6,609.60 | 47.38 |
| 001-200-630-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-630-WSG UTILITY SERVICE -WATER | 1,000 | 113.54 | 483.69 | 0.00 | 516.31 | 48.37 |
| 001-200-635-BLG BUILDING OUTSIDE REPAIRS | 1,500 | 0.00 | 1,760.00 | 0.00 | (260.00) | 117.33 |
| 001-200-635-E&G ELEV & GENERATOR SERV AG | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-200-635-EQU EQUIPMENT OUTSIDE REPAIR | 18,000 | 2,470.70 | 3,335.87 | 0.00 | 14,664.13 | 18.53 |
| 001-200-635-FIR FIRE SUPPRESSION MAINT | 1,200 | 0.00 | 0.00 | 500.00 | 700.00 | 41.67 |
| 001-200-635-PST PEST CONTROL CONTRACTS | 600 | 0.00 | 170.00 | 0.00 | 430.00 | 28.33 |
| 001-200-635-SOF SOFTWARE MAINT AGREEMENTS | 37,000 | 531.80 | 62,924.51 | 0.00 | (25,924.51) | 170.07 |
| 001-200-635-VEH REPAIRS & MAINT - VEHICL | 40,000 | 4,711.29 | 23,936.23 | 3,115.06 | 12,948.71 | 67.63 |
| 001-200-640-000 RENTALS | 2,100 | 223.21 | 1,600.45 | 0.00 | 499.55 | 76.21 |
| 001-200-670-000 CASH - LONG/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-681-000 MEMBERSHIP DUES | <u>500</u> | <u>0.00</u> | <u>35.00</u> | <u>0.00</u> | <u>465.00</u> | <u>7.00</u> |
| TOTAL CONTRACTUAL SERVICES | 312,773 | 12,435.51 | 131,147.19 | 4,862.71 | 176,763.10 | 43.49 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

001-GENERAL FUND
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

| 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 | <u>0</u> | <u>1,267.88</u> | <u>11,755.38</u> | <u>0.00</u> | (<u>11,755.38</u>) | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0 | 1,267.88 | 11,755.38 | 0.00 | (11,755.38) | 0.00 |
| TOTAL POLICE | 3,125,585 | 340,206.03 | 1,860,786.52 | 10,683.45 | 1,254,115.03 | 59.88 |

001-GENERAL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|------------------|---------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-260-400-000 PAYROLL | 1,085,039 | 135,764.02 | 708,027.07 | 0.00 | 377,011.93 | 65.25 |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 147,960 | 2,298.42 | 56,504.21 | 0.00 | 91,455.79 | 38.19 |
| 001-260-403-000 PERS | 228,413 | 25,343.93 | 140,385.12 | 0.00 | 88,027.88 | 61.46 |
| 001-260-404-000 FICA | 94,324 | 10,042.52 | 56,353.18 | 0.00 | 37,970.82 | 59.74 |
| 001-260-405-000 EMPLOYEE INSURANCE | 132,844 | 19,145.15 | 86,001.14 | 0.00 | 46,842.86 | 64.74 |
| 001-260-406-000 UNEMPLOYMENT | 1,155 | 157.23 | 853.72 | 0.00 | 301.28 | 73.92 |
| 001-260-407-000 WORKERS' COMPENSATION | <u>73,750</u> | <u>0.00</u> | <u>(155.56)</u> | <u>0.00</u> | <u>73,905.56</u> | <u>0.21</u> |
| TOTAL PERSONNEL SERVICES | 1,763,485 | 192,751.27 | 1,047,968.88 | 0.00 | 715,516.12 | 59.43 |
| <u>SUPPLIES</u> | | | | | | |
| 001-260-500-000 OFFICE SUPPLIES | 2,600 | 175.00 | 578.09 | 0.00 | 2,021.91 | 22.23 |
| 001-260-510-000 CLEANING & JANITORIAL SU | 3,000 | 0.00 | 1,517.29 | 101.50 | 1,381.21 | 53.96 |
| 001-260-525-000 GAS & OIL | 17,000 | 2,547.94 | 10,547.99 | 0.00 | 6,452.01 | 62.05 |
| 001-260-535-000 UNIFORMS PURCHASES | 0 | 0.00 | 386.98 | 750.00 (| 1,136.98) | 0.00 |
| 001-260-545-000 FIRE FIGHTING SUPPLIES & | 0 | 1,911.00 | 2,100.50 | 284.50 (| 2,385.00) | 0.00 |
| 001-260-550-000 PROMOTIONAL ITEMS OUTREA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-560-000 BUILDING MATERIALS | 3,000 | 361.83 | 902.04 | 1,228.87 | 869.09 | 71.03 |
| 001-260-565-000 PAINT & PAINTING SUPPLIE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-570-000 VEHICLE PARTS & SUPPLIES | 2,000 | 312.84 | 1,264.58 | 422.25 | 313.17 | 84.34 |
| 001-260-575-000 EQUIPMENT PARTS & SUPPLI | <u>2,000</u> | <u>66.38</u> | <u>213.45</u> | <u>2,297.92</u> | <u>(511.37)</u> | <u>125.57</u> |
| TOTAL SUPPLIES | 29,600 | 5,374.99 | 17,510.92 | 5,085.04 | 7,004.04 | 76.34 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-260-600-533 TRAINING | 0 | 0.00 | 0.00 | 250.00 (| 250.00) | 0.00 |
| 001-260-600-568 MEDICAL EXPENSES | 1,000 | 0.00 | 285.00 | 75.00 | 640.00 | 36.00 |
| 001-260-605-INT INTERNET SERVICES | 6,480 | 1,080.00 | 3,780.00 | 0.00 | 2,700.00 | 58.33 |
| 001-260-605-TEL TELEPHONE SERVICES | 5,000 | 959.84 | 3,259.39 | 0.00 | 1,740.61 | 65.19 |
| 001-260-625-001 INSURANCE (BUILDINGS, ET | 144,900 | 35,074.00 | 102,902.00 | 0.00 | 41,998.00 | 71.02 |
| 001-260-630-ELE ELECTRICITY | 40,000 | 5,363.13 | 25,909.22 | 0.00 | 14,090.78 | 64.77 |
| 001-260-630-GAR GARBAGE & WASTE DISPOSAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-630-WSG UTILITIES WATER, SEWER, | 9,000 | 742.07 | 8,144.63 | 0.00 | 855.37 | 90.50 |
| 001-260-635-BLD BUILDING REPAIRS OUTSIDE | 10,000 | 0.00 | 1,500.00 | 0.00 | 8,500.00 | 15.00 |
| 001-260-635-E&G ELEV & GENERATOR SERV AG | 16,000 | 0.00 | 1,616.86 | 384.92 | 13,998.22 | 12.51 |
| 001-260-635-EQU REP & MAINT BLDG EQUIP L | 6,000 | 8,247.37 | 41,708.85 | 16,031.99 (| 51,740.84) | 962.35 |
| 001-260-635-FIR FIRE SUPPRESSION MAINTENA | 4,000 | 0.00 | 6,400.00 | 1,905.71 (| 4,305.71) | 207.64 |
| 001-260-635-PST PEST CONTROL CONTRACTS | 1,300 | 0.00 | 615.00 | 0.00 | 685.00 | 47.31 |
| 001-260-635-SOF SOFTWARE MAINT AGREEMENT | 600 | 194.40 | 534.60 | 0.00 | 65.40 | 89.10 |
| 001-260-635-VEH REPAIR & MAINT - VEH (OU | 48,000 | 13,627.92 | 26,599.72 | 19,335.26 | 2,065.02 | 95.70 |
| 001-260-640-000 RENTALS | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES | 292,780 | 65,284.73 | 223,255.27 | 37,982.88 | 31,541.85 | 89.23 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 001-260-900-000 CAPITAL EXPENSE | <u>115,000</u> | <u>0.00</u> | <u>25,328.98</u> | <u>60.73</u> | <u>89,610.29</u> | <u>22.08</u> |
| TOTAL CAPITAL OUTLAY | 115,000 | 0.00 | 25,328.98 | 60.73 | 89,610.29 | 22.08 |
| TOTAL FIRE | 2,200,865 | 263,410.99 | 1,314,064.05 | 43,128.65 | 843,672.30 | 61.67 |

001-GENERAL FUND
 DEPARTMENT - STREETS & PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-300-400-000 PAYROLL | 897,822 | 102,464.41 | 534,475.71 | 0.00 | 363,346.29 | 59.53 |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE | 20,000 | 643.65 | 10,457.65 | 0.00 | 9,542.35 | 52.29 |
| 001-300-403-000 PERS | 170,027 | 18,971.95 | 100,268.05 | 0.00 | 69,758.95 | 58.97 |
| 001-300-404-000 FICA | 70,213 | 7,585.76 | 40,235.92 | 0.00 | 29,977.08 | 57.31 |
| 001-300-405-000 EMPLOYEE INSURANCE | 128,833 | 16,499.52 | 72,828.49 | 0.00 | 56,004.51 | 56.53 |
| 001-300-406-000 UNEMPLOYMENT | 858 | 199.49 | 684.69 | 0.00 | 173.31 | 79.80 |
| 001-300-407-000 WORKERS' COMPENSATION | 74,000 | 0.00 | 0.00 | 0.00 | 74,000.00 | 0.00 |
| 001-300-410-000 MANAGERIAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-420-000 DEPARTMENTAL PAYROLL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 1,361,753 | 146,364.78 | 758,950.51 | 0.00 | 602,802.49 | 55.73 |
| <u>SUPPLIES</u> | | | | | | |
| 001-300-500-000 OFFICE SUPPLIES | 3,000 | 121.34 | 772.21 | 292.57 | 1,935.22 | 35.49 |
| 001-300-510-000 CLEANING & JANITORIAL SU | 2,500 | 19.39 | 1,301.22 | 563.52 | 635.26 | 74.59 |
| 001-300-520-000 INMATE MEALS | 4,000 | 0.00 | 1,400.00 | 0.00 | 2,600.00 | 35.00 |
| 001-300-525-001 GAS & OIL | 25,000 | 82.01 | 42,833.36 | 0.00 (| 17,833.36) | 171.33 |
| 001-300-535-000 UNIFORM PURCHASES | 750 | 0.00 | 596.64 | 63.45 | 89.91 | 88.01 |
| 001-300-541-000 DRAINAGE MATERIALS | 2,000 | 155.42 | 7,494.78 | 951.13 (| 6,445.91) | 422.30 |
| 001-300-545-000 SAFETY SUPPLIES | 15,000 | 684.70 | 2,643.89 | 525.00 | 11,831.11 | 21.13 |
| 001-300-546-000 HAND TOOL PURCHASE | 4,000 | 787.40 | 2,369.36 | 122.98 | 1,507.66 | 62.31 |
| 001-300-547-000 SMALL EQUIPMENT PURCHASE | 5,000 | 249.99 | 501.05 | 632.98 | 3,865.97 | 22.68 |
| 001-300-548-000 CULVERT PURCHASES | 36,000 | 3,600.00 | 12,574.80 | 0.00 | 23,425.20 | 34.93 |
| 001-300-549-000 RIP, RAP & ROCKS | 16,000 | 0.00 | 10,852.87 | 0.00 | 5,147.13 | 67.83 |
| 001-300-550-000 CEMENT PURCHASES (NOTCON | 3,000 | 0.00 | 0.00 | 447.00 | 2,553.00 | 14.90 |
| 001-300-551-000 STREET MATERIALS | 7,000 | 4,805.85 | 6,411.13 | 0.00 | 588.87 | 91.59 |
| 001-300-560-000 BLDG & GR MATERIALS & SU | 10,000 | 1,454.96 | 5,970.72 | 1,368.84 | 2,660.44 | 73.40 |
| 001-300-563-000 SIGN MATERIALS | 10,000 | 1,656.08 | 8,998.76 (| 0.01) | 1,001.25 | 89.99 |
| 001-300-565-000 PAINTS & PAINTING SUPPLI | 1,000 | 22.24 | 27.01 | 125.19 | 847.80 | 15.22 |
| 001-300-570-000 VEHICLE PARTS & SUPPLIES | 20,000 | 2,902.01 | 11,110.88 | 1,999.14 | 6,889.98 | 65.55 |
| 001-300-575-000 HEAVY EQUIPMENT PARTS & | 12,000 | 900.30 | 12,875.61 | 2,926.38 (| 3,801.99) | 131.68 |
| 001-300-575-HYD FIRE HYDRANT PARTS & SUP | 5,000 | 14.39 | 17,736.79 | 0.00 (| 12,736.79) | 354.74 |
| 001-300-577-000 LIGHTING PARTS & SUPPLIE | 20,000 | 658.12 | 7,145.40 | 819.91 | 12,034.69 | 39.83 |
| 001-300-578-000 GRASSCUTTING PARTS & SUP | 500 | 0.00 | 0.00 | 68.70 | 431.30 | 13.74 |
| TOTAL SUPPLIES | 201,750 | 18,114.20 | 153,616.48 | 10,906.78 | 37,226.74 | 81.55 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-300-600-510 IT SERVICES | 1,000 | 0.00 | 0.00 | 1,975.00 (| 975.00) | 197.50 |
| 001-300-600-512 ENGINEERING | 40,000 | 4,462.50 | 29,091.25 | 0.00 | 10,908.75 | 72.73 |
| 001-300-600-533 TRAINING | 5,000 | 0.00 | 25.00 | 0.00 | 4,975.00 | 0.50 |
| 001-300-600-542 OTHER SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-600-550 GRASS CUTTING | 472,000 | 38,930.00 | 209,125.00 | 1,870.00 | 261,005.00 | 44.70 |
| 001-300-600-568 MEDICAL EXPENSES | 5,000 | 105.00 | 1,325.00 | 1,115.00 | 2,560.00 | 48.80 |
| 001-300-600-ANS ANSWERING SERVICE | 2,000 | 115.00 | 850.32 | 0.00 | 1,149.68 | 42.52 |
| 001-300-600-DOC SCAN DOC | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-300-605-INT INTERNET SERVICES | 2,460 | 215.37 | 745.52 | 0.00 | 1,714.48 | 30.31 |
| 001-300-605-TEL TELEPHONE SERVICES | 700 | 143.16 | 501.06 | 0.00 | 198.94 | 71.58 |
| 001-300-610-000 TRAVEL EXPENSES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

001-GENERAL FUND
 DEPARTMENT - STREETS & PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-300-625-000 INSURANCE (BUILDINGS, ET | 107,722 | 1,434.00 | 10,828.00 | 0.00 | 96,894.00 | 10.05 |
| 001-300-630-ELE ELECTRICITY (ALL UTIL PR | 33,540 | 6,445.50 | 32,425.07 | 0.00 | 1,114.93 | 96.68 |
| 001-300-630-GAR GARBAGE & WASTE DISPOSAL | 25,000 | 1,179.63 | 11,472.49 | 3,300.00 | 10,227.51 | 59.09 |
| 001-300-630-STR STREET LIGHTS | 428,562 | 33,250.36 | 245,768.16 | 0.00 | 182,793.84 | 57.35 |
| 001-300-630-WSG UTILITY SERV WATER SEWER | 2,400 | 960.00 | 3,312.90 | 2,750.00 (| 3,662.90) | 252.62 |
| 001-300-635-000 DO NOT USE OUTSIDE REPAI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-635-001 MAINTENANCE CONTRACT MS | 44,000 | 3,650.00 | 25,550.00 | 0.00 | 18,450.00 | 58.07 |
| 001-300-635-BLD BUILDING REP OUTSIDE LAB | 3,000 | 0.00 | 0.00 | 545.00 | 2,455.00 | 18.17 |
| 001-300-635-BLI BLIGHTED PROPERTY PROJEC | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-300-635-CEM CONCRETE FINISHING CONTR | 30,000 | 0.00 | 2,050.00 | 0.00 | 27,950.00 | 6.83 |
| 001-300-635-E&G ELEV & GENERATOR SERV AG | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-635-EQU EQUIPMENT OUTSIDE REPAIR | 40,000 | 4,216.75 | 13,643.10 | 31,411.11 (| 5,054.21) | 112.64 |
| 001-300-635-FIR FIRE SUPPRESSION & ALARM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-300-635-LGT LIGHTING -OUTSIDE REPAIR | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-300-635-PST PEST CONTROL CONTRACTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-300-635-SOF SOFTWARE MAINT AGREEMENT | 2,400 | 759.60 | 7,336.19 | 500.00 (| 5,436.19) | 326.51 |
| 001-300-635-STR STREET REPAIRS & MAINT.- | 10,000 | 81.00 | 8,115.00 | 0.00 | 1,885.00 | 81.15 |
| 001-300-635-VEH VEHICLE-REPAIRS OUTSIDE | 24,000 | 4,095.20 | 22,981.34 | 3,166.74 (| 2,148.08) | 108.95 |
| 001-300-640-000 RENTALS (LAND BLDG MACH | 10,000 | 92.71 | 5,776.32 | 0.00 | 4,223.68 | 57.76 |
| 001-300-640-635 UNIFORM RENTALS | 9,000 | 800.62 | 6,213.83 | 0.00 | 2,786.17 | 69.04 |
| 001-300-681-000 MEMBERSHIP DUES | 0 | 0.00 | 252.00 | 0.00 (| 252.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 1,324,784 | 100,936.40 | 637,387.55 | 46,632.85 | 640,763.60 | 51.63 |
| CAPITAL OUTLAY | | | | | | |
| 001-300-900-000 CAPITAL EXPENSE | 202,000 | 57.99 | 9,351.38 | 35,967.98 | 156,680.64 | 22.44 |
| TOTAL CAPITAL OUTLAY | 202,000 | 57.99 | 9,351.38 | 35,967.98 | 156,680.64 | 22.44 |
| TOTAL STREETS & PUBLIC WORKS | 3,090,287 | 265,473.37 | 1,559,305.92 | 93,507.61 | 1,437,473.47 | 53.48 |

001-GENERAL FUND
 DEPARTMENT - PARKS & PROPERTY MAINT.

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 001-302-400-000 PAYROLL | 131,927 | 13,460.06 | 68,275.31 | 0.00 | 63,651.69 | 51.75 |
| 001-302-401-000 OVERTIME PAYROLL EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-302-403-000 PERS | 24,698 | 2,476.67 | 12,562.75 | 0.00 | 12,135.25 | 50.87 |
| 001-302-404-000 FICA | 10,131 | 986.13 | 5,022.54 | 0.00 | 5,108.46 | 49.58 |
| 001-302-405-000 EMPLOYEE INSURANCE | 19,293 | 1,792.92 | 9,235.36 | 0.00 | 10,057.64 | 47.87 |
| 001-302-406-000 UNEMPLOYMENT | 105 | 22.62 | 87.41 | 0.00 | 17.59 | 83.25 |
| 001-302-407-000 WORKERS' COMPENSATION | <u>6,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,500.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 193,154 | 18,738.40 | 95,183.37 | 0.00 | 97,970.63 | 49.28 |
| <u>SUPPLIES</u> | | | | | | |
| 001-302-500-000 OFFICE SUPPLIES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-302-510-000 CLEANING & JANITORIAL SU | 2,000 | 911.41 | 2,738.85 | 8.98 (| 747.83) | 137.39 |
| 001-302-525-000 GAS & OIL | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 001-302-527-000 REPAIRS & MAINT PROP (OL | 500 | 0.00 | 4.46 | 162.00 | 333.54 | 33.29 |
| 001-302-535-000 UNIFORM PURCHASES | 300 | 278.67 | 278.67 | 0.00 | 21.33 | 92.89 |
| 001-302-545-000 PARK MATERIALS & SUPPLIE | 35,000 | 5,648.70 | 19,469.12 | 11,232.02 | 4,298.86 | 87.72 |
| 001-302-560-000 BUILDING MATERIALS & SUP | 10,000 | 275.07 | 1,980.88 | 1,350.14 | 6,668.98 | 33.31 |
| 001-302-565-000 PAINTS & PAINTING SUPPLI | 5,000 | 28.74 | 28.74 | 212.86 | 4,758.40 | 4.83 |
| 001-302-570-000 MOTOR VEHICLE PARTS & SU | <u>2,000</u> | <u>0.00</u> | <u>58.14</u> | <u>0.00</u> | <u>1,941.86</u> | <u>2.91</u> |
| TOTAL SUPPLIES | 58,300 | 7,142.59 | 24,558.86 | 12,966.00 | 20,775.14 | 64.37 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 001-302-600-001 CONSULTANT FOR REC DIREC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-600-512 ENGINEERING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-302-600-533 TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-600-550 GRASS CUTTING CONTRACT | 32,000 | 10,450.00 | 20,400.00 | 1,100.00 | 10,500.00 | 67.19 |
| 001-302-600-568 MEDICAL EXPENSES | 0 | 35.00 | 105.00 | 0.00 (| 105.00) | 0.00 |
| 001-302-605-INT INTERNET SERVICES | 540 | 93.18 | 326.13 | 0.00 | 213.87 | 60.39 |
| 001-302-605-POS POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-605-TEL TELEPHONE SERVICES | 600 | 19.31 | 75.01 | 0.00 | 524.99 | 12.50 |
| 001-302-625-000 INSURANCE (BLDGS, ETC) | 27,867 | 0.00 | 0.00 | 0.00 | 27,867.00 | 0.00 |
| 001-302-630-ELE UTILITIES ELECTRICITY | 19,898 | 1,814.51 | 14,255.55 | 0.00 | 5,642.45 | 71.64 |
| 001-302-630-GAR GARBAGE DISPOSAL | 2,000 | 0.00 | 0.00 | 200.00 | 1,800.00 | 10.00 |
| 001-302-630-WSG UTILITIES WATER SEWER GA | 17,269 | 1,337.42 | 5,743.67 | 0.00 | 11,525.33 | 33.26 |
| 001-302-635-000 REPAIRS & MAINT (OUTSIDE | 40,000 | 0.00 | 16,934.86 | 400.00 | 22,665.14 | 43.34 |
| 001-302-635-FIR FIRE SUPPRESSION & ALARM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-635-PST PEST CONTROL | 4,000 | 0.00 | 160.00 | 0.00 | 3,840.00 | 4.00 |
| 001-302-635-SOF SOFTWARE MAINT AGREEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-302-640-000 RENTALS | 1,000 | 0.00 | 235.20 | 10.64 | 754.16 | 24.58 |
| 001-302-640-005 RECREATION FIELD LEASE | 2 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 001-302-640-635 RENTALS-UNIFORMS | 1,000 | 61.20 | 436.58 | 0.00 | 563.42 | 43.66 |
| 001-302-681-000 MEMBERSHIP DUES | <u>245</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>245.00</u> | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES | 147,421 | 13,810.62 | 58,672.00 | 1,710.64 | 87,038.36 | 40.96 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 001-302-900-000 CAPITAL EXPENSE | <u>22,000</u> | <u>0.00</u> | <u>7,699.62</u> | <u>289.00</u> | <u>14,011.38</u> | <u>36.31</u> |
| TOTAL CAPITAL OUTLAY | 22,000 | 0.00 | 7,699.62 | 289.00 | 14,011.38 | 36.31 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

001-GENERAL FUND
DEPARTMENT - PARKS & PROPERTY MAINT.

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL PARKS & PROPERTY MAINT. | 420,875 | 39,691.61 | 186,113.85 | 14,965.64 | 219,795.51 | 47.78 |

001-GENERAL FUND
 DEPARTMENT - TRANSFERS OUT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 001-900-950-005 TRANSFER OUT MR-005 | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 001-900-950-007 TRANSFER OUT-EMERGENCY F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-104 TRANSFER OUT-FUND 104QTR | 48,872 | 0.00 | 48,872.00 | 0.00 | 0.00 | 100.00 |
| 001-900-950-105 TRANSFER OUT-FIRE PROTEC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-106 TRANSFER OUT 104 BUDGET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-200 TRANSFER OUT DEBT SERV | 407,574 | 0.00 | 407,574.00 | 0.00 | 0.00 | 100.00 |
| 001-900-950-220 TRANSFER OUT 20 BOND-220 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-270 TRANSFER OUT 16 BOND DEB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-900-950-350 TRANSFER OUT COUNTY RD 3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 631,446 | 0.00 | 631,446.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS OUT | 631,446 | 0.00 | 631,446.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 12,694,550 | 1,234,334.24 | 7,881,051.17 | 259,387.75 | 4,554,111.08 | 64.13 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 292,284.69) | 1,905,965.78 (| 259,387.75) (| 1,646,578.03) | 0.00 |

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TRANSFERS & NON-REVENUE | <u>1,095,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,095,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 1,095,000 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | |
| CAPITAL OUTLAY | <u>35,000</u> | <u>0.00</u> | <u>0.00</u> | <u>25,908.25</u> | <u>9,091.75</u> | <u>74.02</u> |
| TOTAL ADMINISTRATION | 35,000 | 0.00 | 0.00 | 25,908.25 | 9,091.75 | 74.02 |
| <u>PERMITTING</u> | | | | | | |
| CAPITAL OUTLAY | <u>35,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>35,000.00</u> | <u>0.00</u> |
| TOTAL PERMITTING | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| <u>POLICE</u> | | | | | | |
| CAPITAL OUTLAY | <u>360,000</u> | <u>0.00</u> | <u>0.00</u> | <u>311,288.58</u> | <u>48,711.42</u> | <u>86.47</u> |
| TOTAL POLICE | 360,000 | 0.00 | 0.00 | 311,288.58 | 48,711.42 | 86.47 |
| <u>FIRE</u> | | | | | | |
| CAPITAL OUTLAY | <u>70,000</u> | <u>0.00</u> | <u>0.00</u> | <u>49,810.95</u> | <u>20,189.05</u> | <u>71.16</u> |
| TOTAL FIRE | 70,000 | 0.00 | 0.00 | 49,810.95 | 20,189.05 | 71.16 |
| <u>STREETS & PUBLIC WORKS</u> | | | | | | |
| CAPITAL OUTLAY | <u>550,000</u> | <u>0.00</u> | <u>0.00</u> | <u>455,000.00</u> | <u>95,000.00</u> | <u>82.73</u> |
| TOTAL STREETS & PUBLIC WORKS | 550,000 | 0.00 | 0.00 | 455,000.00 | 95,000.00 | 82.73 |
| <u>PARKS & PROPERTY MAINT.</u> | | | | | | |
| CAPITAL OUTLAY | <u>45,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>45,000.00</u> | <u>0.00</u> |
| TOTAL PARKS & PROPERTY MAINT. | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| <u>TRANSFERS OUT</u> | | | | | | |
| TRANSFERS & OTHER | <u>0</u> | <u>0.00</u> | <u>15.75</u> | <u>0.00</u> | <u>(15.75)</u> | <u>0.00</u> |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 15.75 | 0.00 | (15.75) | 0.00 |
| TOTAL EXPENDITURES | 1,095,000 | 0.00 | 15.75 | 842,007.78 | 252,976.47 | 76.90 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | (15.75) | (842,007.78) | 842,023.53 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 003-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-000-395-000 OTHER FUNDING-LEASES | <u>1,095,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,095,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 1,095,000 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 1,095,000 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 003-120-900-000 CAPITAL EXPENSE | <u>35,000</u> | <u>0.00</u> | <u>0.00</u> | <u>25,908.25</u> | <u>9,091.75</u> | <u>74.02</u> |
| TOTAL CAPITAL OUTLAY | 35,000 | 0.00 | 0.00 | 25,908.25 | 9,091.75 | 74.02 |
| TOTAL ADMINISTRATION | 35,000 | 0.00 | 0.00 | 25,908.25 | 9,091.75 | 74.02 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
 DEPARTMENT - PERMITTING

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 003-150-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-150-900-001 SOFTWARE PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-150-900-002 TRUCK PURCHASES | <u>35,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>35,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| TOTAL PERMITTING | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 003-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 221,493.58 (| 221,493.58) | 0.00 |
| 003-200-900-002 VEHICLE PURCHASES | <u>360,000</u> | <u>0.00</u> | <u>0.00</u> | <u>89,795.00</u> | <u>270,205.00</u> | <u>24.94</u> |
| TOTAL CAPITAL OUTLAY | 360,000 | 0.00 | 0.00 | 311,288.58 | 48,711.42 | 86.47 |
| TOTAL POLICE | 360,000 | 0.00 | 0.00 | 311,288.58 | 48,711.42 | 86.47 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 003-260-900-000 CAPITAL EXPENSE | <u>70,000</u> | <u>0.00</u> | <u>0.00</u> | <u>49,810.95</u> | <u>20,189.05</u> | <u>71.16</u> |
| TOTAL CAPITAL OUTLAY | 70,000 | 0.00 | 0.00 | 49,810.95 | 20,189.05 | 71.16 |
| TOTAL FIRE | 70,000 | 0.00 | 0.00 | 49,810.95 | 20,189.05 | 71.16 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND

DEPARTMENT - STREETS & PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 003-300-900-000 CAPITAL EXPENSE | 475,000 | 0.00 | 0.00 | 455,000.00 | 20,000.00 | 95.79 |
| 003-300-900-002 VEHICLE PURCHASES | <u>75,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>75,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 550,000 | 0.00 | 0.00 | 455,000.00 | 95,000.00 | 82.73 |
| TOTAL STREETS & PUBLIC WORKS | 550,000 | 0.00 | 0.00 | 455,000.00 | 95,000.00 | 82.73 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND

DEPARTMENT - PARKS & PROPERTY MAINT.

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 003-302-900-000 CAPITAL EXPENSE | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 003-302-900-001 SOFTWARE PURCHASE | <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 | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| TOTAL PARKS & PROPERTY MAINT. | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

003-CAPITAL LEASE FUND
 DEPARTMENT - TRANSFERS OUT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 003-900-950-001 TRANSFER OUT TO GEN FUND | 0 | 0.00 | 15.75 | 0.00 | (15.75) | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 15.75 | 0.00 | (15.75) | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 15.75 | 0.00 | (15.75) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,095,000 | 0.00 | 15.75 | 842,007.78 | 252,976.47 | 76.90 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | (15.75) | (842,007.78) | 842,023.53 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 20,000 | 3,782.80 | 15,066.20 | 0.00 | 4,933.80 | 75.33 |
| TRANSFERS & NON-REVENUE | <u>682,098</u> | <u>0.00</u> | <u>175,000.00</u> | <u>0.00</u> | <u>507,098.00</u> | <u>25.66</u> |
| TOTAL REVENUES | 702,098 | 3,782.80 | 190,066.20 | 0.00 | 512,031.80 | 27.07 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>BUILDING MAINTENANCE</u> | | | | | | |
| CONTRACTUAL SERVICES | 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 BUILDING MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>POLICE</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 POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>STREETS & PUBLIC WORKS</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 STREETS & PUBLIC WORKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>PARKS & RECREATION</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 PARKS & RECREATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER DEPARTMENTS</u> | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | <u>702,098</u> | <u>0.00</u> | <u>405,090.17</u> | <u>0.00</u> | <u>297,007.83</u> | <u>57.70</u> |
| TOTAL OTHER DEPARTMENTS | 702,098 | 0.00 | 405,090.17 | 0.00 | 297,007.83 | 57.70 |
| TOTAL EXPENDITURES | 702,098 | 0.00 | 405,090.17 | 0.00 | 297,007.83 | 57.70 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 3,782.80 | (215,023.97) | 0.00 | 215,023.97 | 0.00 |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 005-000-257-001 OST LIGHTING PROJECT | 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 |
| 005-000-257-016 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 REV-603 LAUNCH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-020 603 TURN LANES MDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-021 GRANT REVENUE PINE DRIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-022 RANCH STREET SIDEWALKS M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-023 ADA TRANSITION STUDY MDO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-024 REVENUE-SUNSET/DUNBAR LS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-045 GRANT REVENUE DMR HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-301 DEPOT AMTRAK SOUTHERN RA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-302 OLD-RAMONEDA ST SEWER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-333 DEPOT REVITALIZATON-GCRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-401 COURT ST PARKING GCRF | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-405 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 005-000-340-000 INTEREST INCOME | 20,000 | 3,782.80 | 15,066.20 | 0.00 | 4,933.80 | 75.33 |
| 005-000-349-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 20,000 | 3,782.80 | 15,066.20 | 0.00 | 4,933.80 | 75.33 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 005-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 005-000-380-006 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-399-000 BEGINNING CASH BALANCE | 507,098 | 0.00 | 0.00 | 0.00 | 507,098.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 682,098 | 0.00 | 175,000.00 | 0.00 | 507,098.00 | 25.66 |
| TOTAL REVENUE | 702,098 | 3,782.80 | 190,066.20 | 0.00 | 512,031.80 | 27.07 |

005-MUNICIPAL RESERVE FUND
 DEPARTMENT - BUILDING MAINTENANCE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 005-192-697-000 PRIOR PERIOD 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 CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 005-192-900-007 SOUTHERN RAIL IMPROVENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-192-900-304 PAVING ROAD & PKG AREAS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-192-900-323 COMMUNITY HALL PARKING I | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-192-900-333 DEPOT IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-192-900-401 COURT STREET COMMUNITY | <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 BUILDING MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 005-200-901-000 POLICE DEPARTMENT BUILDI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-200-915-000 POLICE DEPARTMENT VEHICL | <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 POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND

DEPARTMENT - STREETS & PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 005-300-900-000 CAPITAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-900-308 RESERVE STREET DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-900-309 CANAL SURVEY PHASE 1 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-900-310 ROOF PUBLIC WORKS YARD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-900-311 STORAGE SHED BOOKTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-903-001 WASHINGTON ST SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-300-905-001 OLD SPANISH TRAIL PROJEC | <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 STREETS & PUBLIC WORKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

005-MUNICIPAL RESERVE FUND
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 005-302-907-302 PICKLE BALL COURT CONSTR | 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 PARKS & RECREATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

005-MUNICIPAL RESERVE FUND
 DEPARTMENT - OTHER DEPARTMENTS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 005-900-905-004 BEYER DRIVE SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-018 BOAT LAUNCH HWY 603 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-020 603 TURN LANES MDOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-021 PINE DRIVEWAY SIDEWALK P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 BF/DEQ LS1 AND SUNSET GR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-045 HARBOR_PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-302 OLD-RAMONEDA RESTORE ACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-310 SCIANNA LANE DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-311 DO NOT USE CITY DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-320 CITY PARK ADA IMPROVEMEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-321 CITY PARK SHOOFLY REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-905-405 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 005-900-950-001 TRANSFER OUT TO GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-950-006 TRANSFER OUT TO 006 FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-950-120 TRANSFER OUT TO FEDERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-950-180 TRANSFER OUT TO MOD-180 | 100,000 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 005-900-950-305 TRANSFER OUT TO CAP PROJ | 135,000 | 0.00 | 167,590.17 | 0.00 | (32,590.17) | 124.14 |
| 005-900-950-320 TRANSFER OUT TO 320 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-900-950-350 TRANSFER OUT TO R&B 350 | 137,500 | 0.00 | 137,500.00 | 0.00 | 0.00 | 100.00 |
| 005-900-951-000 ENDING CASH BALANCE | <u>329,598</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>329,598.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 702,098 | 0.00 | 405,090.17 | 0.00 | 297,007.83 | 57.70 |
| TOTAL OTHER DEPARTMENTS | 702,098 | 0.00 | 405,090.17 | 0.00 | 297,007.83 | 57.70 |
| TOTAL EXPENDITURES | 702,098 | 0.00 | 405,090.17 | 0.00 | 297,007.83 | 57.70 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 3,782.80 | (215,023.97) | 0.00 | 215,023.97 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

006-MUN RESERVE-SPECIAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-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 REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>POLICE</u> | | | | | | |
| 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 |
| <u>TRANSFERS</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 | 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: APRIL 30TH, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 006-000-257-200 GCRF GRANT-POLICE BUILDI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 006-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-380-005 TRANSFER IN FROM MUN RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-380-120 TRANSFER IN FR FED FD 12 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

006-MUN RESERVE-SPECIAL
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 006-200-500-000 OFFICE 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 006-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-200-901-000 NEW POLICE DEPT BUILDING | <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 POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

006-MUN RESERVE-SPECIAL
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 006-900-950-001 TRANSFER OUT TO 305 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-900-950-005 TRANSFER TO FUND 005 | <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 | 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 |
| <hr/> | | | | | | |
| 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: APRIL 30TH, 2026

007-EMERGENCY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 12,839.34 | 0.00 | (12,839.34) | 0.00 |
| TRANSFERS & NON-REVENUE | <u>1,012,973</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,012,973.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 1,012,973 | 0.00 | 12,839.34 | 0.00 | 1,000,133.66 | 1.27 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>TRANSFERS</u> | | | | | | |
| TRANSFERS & OTHER | <u>1,012,973</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,012,973.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS | 1,012,973 | 0.00 | 0.00 | 0.00 | 1,012,973.00 | 0.00 |
| TOTAL EXPENDITURES | 1,012,973 | 0.00 | 0.00 | 0.00 | 1,012,973.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 12,839.34 | 0.00 | (12,839.34) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 007-000-300-001 TRANSFER IN-GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 007-000-340-000 INTEREST | 0 | 0.00 | 12,839.34 | 0.00 | (12,839.34) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 12,839.34 | 0.00 | (12,839.34) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 007-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-000-399-000 BEGINNING CASH BALANCE | 1,012,973 | 0.00 | 0.00 | 0.00 | 1,012,973.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 1,012,973 | 0.00 | 0.00 | 0.00 | 1,012,973.00 | 0.00 |
| TOTAL REVENUE | 1,012,973 | 0.00 | 12,839.34 | 0.00 | 1,000,133.66 | 1.27 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

007-EMERGENCY FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 007-900-950-001 TRANSFER OUT GENERAL FUN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-900-950-245 TRANSFER OUT 2022 NEGNOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-900-951-000 ENDING CASH BALANCE | <u>1,012,973</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,012,973.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 1,012,973 | 0.00 | 0.00 | 0.00 | 1,012,973.00 | 0.00 |
| TOTAL TRANSFERS | 1,012,973 | 0.00 | 0.00 | 0.00 | 1,012,973.00 | 0.00 |
| TOTAL EXPENDITURES | 1,012,973 | 0.00 | 0.00 | 0.00 | 1,012,973.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 12,839.34 | 0.00 (| 12,839.34) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

101-LIBRARY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 162,880 | 4,603.15 | 146,833.89 | 0.00 | 16,046.11 | 90.15 |
| TRANSFERS & NON-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 REVENUES | 162,880 | 4,603.15 | 146,833.89 | 0.00 | 16,046.11 | 90.15 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>CITY COUNCIL</u> | | | | | | |
| GRANTS/SUBSIDIES/ALLOC | <u>162,880</u> | <u>0.00</u> | <u>134,320.14</u> | <u>0.00</u> | <u>28,559.86</u> | <u>82.47</u> |
| TOTAL CITY COUNCIL | 162,880 | 0.00 | 134,320.14 | 0.00 | 28,559.86 | 82.47 |
| TOTAL EXPENDITURES | 162,880 | 0.00 | 134,320.14 | 0.00 | 28,559.86 | 82.47 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4,603.15 | 12,513.75 | 0.00 (| 12,513.75) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| TAXES | | | | | | |
| 101-000-200-000 REAL AD VAL TAX | 132,965 | 3,036.95 | 127,528.86 | 0.00 | 5,436.14 | 95.91 |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979 | 1,509.81 | 7,387.03 | 0.00 | 3,591.97 | 67.28 |
| 101-000-202-000 PERSONAL - CURRENT | 5,915 | 36.09 | 5,190.06 | 0.00 | 724.94 | 87.74 |
| 101-000-202-003 MOBILE HOMES CURRENT | 44 | 2.70 | 23.54 | 0.00 | 20.46 | 53.50 |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR | 6,000 | 0.12 | 14.42 | 0.00 | 5,985.58 | 0.24 |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR | 1,576 | 16.29 | 1,488.28 | 0.00 | 87.72 | 94.43 |
| 101-000-205-000 PERSONAL TAXES PRIOR | 54 | 0.00 | 113.50 | 0.00 | (59.50) | 210.19 |
| 101-000-205-003 MOBILE HOMES PRIOR | 2 | 1.19 | 17.41 | 0.00 | (15.41) | 870.50 |
| 101-000-207-001 LINE/REAL PROP-UTILITY | <u>5,345</u> | <u>0.00</u> | <u>5,070.79</u> | <u>0.00</u> | <u>274.21</u> | <u>94.87</u> |
| TOTAL TAXES | 162,880 | 4,603.15 | 146,833.89 | 0.00 | 16,046.11 | 90.15 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 101-000-380-000 PRIOR PERIOD ADJUSTMENTS | <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 & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 162,880 | 4,603.15 | 146,833.89 | 0.00 | 16,046.11 | 90.15 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

101-LIBRARY FUND
 DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>GRANTS/SUBSIDIES/ALLOC</u> | | | | | | |
| 101-100-701-020 SUPPORT-LIBRARY | <u>162,880</u> | <u>0.00</u> | <u>134,320.14</u> | <u>0.00</u> | <u>28,559.86</u> | <u>82.47</u> |
| TOTAL GRANTS/SUBSIDIES/ALLOC | 162,880 | 0.00 | 134,320.14 | 0.00 | 28,559.86 | 82.47 |
| <hr/> | | | | | | |
| TOTAL CITY COUNCIL | 162,880 | 0.00 | 134,320.14 | 0.00 | 28,559.86 | 82.47 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 162,880 | 0.00 | 134,320.14 | 0.00 | 28,559.86 | 82.47 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4,603.15 | 12,513.75 | 0.00 (| 12,513.75) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

103-TREE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| LICENSES & PERMITS | 0 | 0.00 | 3,900.00 | 0.00 (| 3,900.00) | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-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 REVENUES | 0 | 0.00 | 3,900.00 | 0.00 (| 3,900.00) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 3,900.00 | 0.00 (| 3,900.00) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

103-TREE FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>LICENSES & PERMITS</u> | | | | | | |
| 103-000-224-000 TREE REMOVAL FEES | 0 | 0.00 | 3,900.00 | 0.00 | (3,900.00) | 0.00 |
| TOTAL LICENSES & PERMITS | 0 | 0.00 | 3,900.00 | 0.00 | (3,900.00) | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 103-000-346-000 DONATIONS FROM PRIVATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 103-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 3,900.00 | 0.00 | (3,900.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 3,900.00 | 0.00 | (3,900.00) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

104-FIRE QUARTER MILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 267.86 | 0.00 (| 267.86) | 0.00 |
| TRANSFERS & NON-REVENUE | <u>48,872</u> | <u>0.00</u> | <u>48,872.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL REVENUES | 48,872 | 0.00 | 49,139.86 | 0.00 (| 267.86) | 100.55 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>FIRE</u> | | | | | | |
| PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 22,000 | 2,114.00 | 8,721.39 | 12,166.06 | 1,112.55 | 94.94 |
| CONTRACTUAL SERVICES | 23,000 | 56.44 | 1,295.85 | 21,848.84 (| 144.69) | 100.63 |
| CAPITAL OUTLAY | <u>3,872</u> | <u>0.00</u> | <u>0.00</u> | <u>27,864.00</u> (| <u>23,992.00</u>) | <u>719.63</u> |
| TOTAL FIRE | 48,872 | 2,170.44 | 10,017.24 | 61,878.90 (| 23,024.14) | 147.11 |
| <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 | 48,872 | 2,170.44 | 10,017.24 | 61,878.90 (| 23,024.14) | 147.11 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 2,170.44) | 39,122.62 (| 61,878.90) | 22,756.28 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 104-000-340-000 INTEREST INCOME | 0 | 0.00 | 267.86 | 0.00 | (267.86) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 267.86 | 0.00 | (267.86) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 104-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104-000-380-001 TRANSFER IN FROM GENERAL | 48,872 | 0.00 | 48,872.00 | 0.00 | 0.00 | 100.00 |
| 104-000-380-002 TRANSFER IN-BUDGET SUPPO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104-000-399-001 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 48,872 | 0.00 | 48,872.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUE | 48,872 | 0.00 | 49,139.86 | 0.00 | (267.86) | 100.55 |

104-FIRE QUARTER MILL FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|--------------------|-------------------|---------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 104-260-401-000 OVERTIME 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 PERSONNEL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SUPPLIES</u> | | | | | | |
| 104-260-535-000 UNIFORM PURCHASES | 10,000 | 2,114.00 | 3,657.50 | 10,639.00 (| 4,296.50) | 142.97 |
| 104-260-545-000 FIRE FIGHTING SUPPLIES | 7,500 | 0.00 | 0.00 | 189.50 | 7,310.50 | 2.53 |
| 104-260-550-000 PROMOTIONAL OUTREACH MAT | 2,000 | 0.00 | 1,110.25 | 5.99 | 883.76 | 55.81 |
| 104-260-570-000 VEHICLE PARTS & SUPPLIES | 2,000 | 0.00 | 3,953.64 | 1,139.14 (| 3,092.78) | 254.64 |
| 104-260-575-000 EQUIPMENT PARTS & SUPPLI | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>192.43</u> | <u>307.57</u> | <u>38.49</u> |
| TOTAL SUPPLIES | 22,000 | 2,114.00 | 8,721.39 | 12,166.06 | 1,112.55 | 94.94 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 104-260-600-533 TRAINING CLASSES | 7,000 | 0.00 | 300.00 | 8,330.00 (| 1,630.00) | 123.29 |
| 104-260-610-000 TRAVEL EXPENSES | 2,000 | 56.44 | 995.85 | 0.00 | 1,004.15 | 49.79 |
| 104-260-635-EQU REPAIR & MAINT EQUIP VEN | 2,000 | 0.00 | 0.00 | 1,635.97 | 364.03 | 81.80 |
| 104-260-635-VEH VEH REPAIR & MAINT VENDO | <u>12,000</u> | <u>0.00</u> | <u>0.00</u> | <u>11,882.87</u> | <u>117.13</u> | <u>99.02</u> |
| TOTAL CONTRACTUAL SERVICES | 23,000 | 56.44 | 1,295.85 | 21,848.84 (| 144.69) | 100.63 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 104-260-900-000 CAPITAL EXPENSE | <u>3,872</u> | <u>0.00</u> | <u>0.00</u> | <u>27,864.00</u> (| <u>23,992.00)</u> | <u>719.63</u> |
| TOTAL CAPITAL OUTLAY | 3,872 | 0.00 | 0.00 | 27,864.00 (| 23,992.00) | 719.63 |
| TOTAL FIRE | 48,872 | 2,170.44 | 10,017.24 | 61,878.90 (| 23,024.14) | 147.11 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

104-FIRE QUARTER MILL FUND
 DEPARTMENT - TRANSFERS OUT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 104-900-951-000 ENDING CASH BALANCE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 48,872 | 2,170.44 | 10,017.24 | 61,878.90 (| 23,024.14) | 147.11 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 2,170.44) | 39,122.62 (| 61,878.90) | 22,756.28 | 0.00 |

105-FIRE INSURANCE REBATE FD
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 61,500 | 0.00 | 0.00 | 0.00 | 61,500.00 | 0.00 |
| MISCELLANEOUS REVENUE | 500 | 182.76 | 729.71 | 0.00 | (229.71) | 145.94 |
| TRANSFERS & NON-REVENUE | <u>60,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>60,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 122,000 | 182.76 | 729.71 | 0.00 | 121,270.29 | 0.60 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>BUILDING DEPARTMENT</u> | | | | | | |
| CONTRACTUAL SERVICES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL BUILDING DEPARTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>FIRE</u> | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | <u>63,000</u> | <u>0.00</u> | <u>63,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL FIRE | 63,000 | 0.00 | 63,000.00 | 0.00 | 0.00 | 100.00 |
| <u>TRANSFERS OUT</u> | | | | | | |
| TRANSFERS & OTHER | <u>59,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>59,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS OUT | 59,000 | 0.00 | 0.00 | 0.00 | 59,000.00 | 0.00 |
| TOTAL EXPENDITURES | 122,000 | 0.00 | 63,000.00 | 0.00 | 59,000.00 | 51.64 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 182.76 | (62,270.29) | 0.00 | 62,270.29 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|---------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 105-000-263-000 FIRE INSURANCE REBATE | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | <u>1,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENT REVENUES | 61,500 | 0.00 | 0.00 | 0.00 | 61,500.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 105-000-340-000 INTEREST INCOME | <u>500</u> | <u>182.76</u> | <u>729.71</u> | <u>0.00</u> | (<u>229.71</u>) | <u>145.94</u> |
| TOTAL MISCELLANEOUS REVENUE | 500 | 182.76 | 729.71 | 0.00 | (229.71) | 145.94 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 105-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-380-001 TRANSFER IN FR GEN FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-000-399-001 BEGINNING CASH BALANCE F | <u>60,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>60,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| TOTAL REVENUE | 122,000 | 182.76 | 729.71 | 0.00 | 121,270.29 | 0.60 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

105-FIRE INSURANCE REBATE FD
DEPARTMENT - BUILDING DEPARTMENT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 105-150-600-533 BUILDING CODE TRAINING | <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 |
| TOTAL BUILDING DEPARTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

105-FIRE INSURANCE REBATE FD
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 105-260-535-000 UNIFORM-1/4 MILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-542-000 OPERATING EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-545-000 FIRE FIGHTING SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-550-000 PROMOTIONAL OUTREACH SUP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-570-000 VEHICLE PARTS & SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-575-000 EQUIPMENT PARTS & SUPPLI | 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>CONTRACTUAL SERVICES</u> | | | | | | |
| 105-260-600-533 TRAINING-FIRE ACADEMY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-610-000 TRAVEL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-635-VEH REPAIR & MAINT VEH OUTSD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-681-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105-260-697-000 PRIOR PERIOD EXPENSES | 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> | | | | | | |
| 105-260-900-000 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 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 105-260-950-200 TRANSFER OUT DEBT SERVIC | 63,000 | 0.00 | 63,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS & OTHER | 63,000 | 0.00 | 63,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL FIRE | 63,000 | 0.00 | 63,000.00 | 0.00 | 0.00 | 100.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

105-FIRE INSURANCE REBATE FD
 DEPARTMENT - TRANSFERS OUT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 105-900-951-001 ENDING CASH BAL-FIRE FUN | 59,000 | 0.00 | 0.00 | 0.00 | 59,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 59,000 | 0.00 | 0.00 | 0.00 | 59,000.00 | 0.00 |
| TOTAL TRANSFERS OUT | 59,000 | 0.00 | 0.00 | 0.00 | 59,000.00 | 0.00 |
| TOTAL EXPENDITURES | 122,000 | 0.00 | 63,000.00 | 0.00 | 59,000.00 | 51.64 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 182.76 (| 62,270.29) | 0.00 | 62,270.29 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 3,753,872 | 2,877.60 | 323,603.20 | 0.00 | 3,430,268.80 | 8.62 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 5,446.22 | 21,729.60 | 0.00 | (21,729.60) | 0.00 |
| TRANSFERS & NON-REVENUE | <u>3,975,440</u> | <u>0.00</u> | <u>400,000.00</u> | <u>0.00</u> | <u>3,575,440.00</u> | <u>10.06</u> |
| TOTAL REVENUES | 7,729,312 | 8,323.82 | 745,332.80 | 0.00 | 6,983,979.20 | 9.64 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | <u>444,076</u> | <u>164,768.12</u> | <u>343,688.74</u> | <u>0.00</u> | <u>100,387.26</u> | <u>77.39</u> |
| TOTAL ADMINISTRATION | 444,076 | 164,768.12 | 343,688.74 | 0.00 | 100,387.26 | 77.39 |
| <u>POLICE</u> | | | | | | |
| CONTRACTUAL SERVICES | 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 |
| <u>FIRE</u> | | | | | | |
| CONTRACTUAL SERVICES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>STREETS & PUBLIC WORKS</u> | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | <u>3,500,000</u> | <u>362,793.69</u> | <u>438,029.64</u> | <u>0.00</u> | <u>3,061,970.36</u> | <u>12.52</u> |
| TOTAL STREETS & PUBLIC WORKS | 3,500,000 | 362,793.69 | 438,029.64 | 0.00 | 3,061,970.36 | 12.52 |
| <u>TRANSFERS OUT</u> | | | | | | |
| TRANSFERS & OTHER | <u>3,785,236</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,785,236.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS OUT | 3,785,236 | 0.00 | 0.00 | 0.00 | 3,785,236.00 | 0.00 |
| TOTAL EXPENDITURES | 7,729,312 | 527,561.81 | 781,718.38 | 0.00 | 6,947,593.62 | 10.11 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (519,237.99) | (36,385.58) | 0.00 | 36,385.58 | 0.00 |

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|---------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 120-000-257-025 GRANT REVENUE-ZETA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-026 GRANT REVENUE-IDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-200 GRANT REVENUE-FLOCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-300 IDA ROAD REPAIRS FEMA RE | 3,325,000 | 0.00 | 0.00 | 0.00 | 3,325,000.00 | 0.00 |
| 120-000-257-306 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-257-555 SWIFT GRANT PROCEEDS | <u>428,872</u> | <u>2,877.60</u> | <u>323,603.20</u> | <u>0.00</u> | <u>105,268.80</u> | <u>75.45</u> |
| TOTAL INTERGOVERNMENT REVENUES | 3,753,872 | 2,877.60 | 323,603.20 | 0.00 | 3,430,268.80 | 8.62 |
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 120-000-300-001 TRANSFER IN FROM GENERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-005 TRANSFER IN FROM MUN RES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-300-400 TRANSFER IN FROM UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-326-002 INSUR PROCEEDS IDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-327-000 SWIFT GRANT MATCHING 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 CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 120-000-340-000 INTEREST INCOME | <u>0</u> | <u>5,446.22</u> | <u>21,729.60</u> | <u>0.00</u> | <u>(21,729.60)</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 0 | 5,446.22 | 21,729.60 | 0.00 | (21,729.60) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 0 | 0.00 | 225,000.00 | 0.00 | (225,000.00) | 0.00 |
| 120-000-380-350 TRANSFER IN FROM, CO RD | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 120-000-391-000 LOAN PROCEEDS | 3,325,000 | 0.00 | 0.00 | 0.00 | 3,325,000.00 | 0.00 |
| 120-000-399-000 BEGINNING CASH BALANCE | <u>475,440</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>475,440.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 3,975,440 | 0.00 | 400,000.00 | 0.00 | 3,575,440.00 | 10.06 |
| TOTAL REVENUE | 7,729,312 | 8,323.82 | 745,332.80 | 0.00 | 6,983,979.20 | 9.64 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-------------------|---------------------|------------------|-------------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 120-120-501-000 CREDIT CARD FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-120-502-000 LEGAL SERVICES | <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>CONTRACTUAL SERVICES</u> | | | | | | |
| 120-120-699-000 DISASTER 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 CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 120-120-900-555 SWIFT PROJECT COSTS | <u>444,076</u> | <u>164,768.12</u> | <u>343,688.74</u> | <u>0.00</u> | <u>100,387.26</u> | <u>77.39</u> |
| TOTAL CAPITAL OUTLAY | 444,076 | 164,768.12 | 343,688.74 | 0.00 | 100,387.26 | 77.39 |
| TOTAL ADMINISTRATION | 444,076 | 164,768.12 | 343,688.74 | 0.00 | 100,387.26 | 77.39 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 120-200-699-000 DISASTER 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 CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 120-200-900-200 FLOCK LPR HOMLAND SECUR | <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 POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 120-260-699-001 DISASTER 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 CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

120-FEDERAL GRANTS FUND
 DEPARTMENT - STREETS & PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 120-300-599-000 DISASTER SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-300-599-450 HARBOR ZETA 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 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 120-300-699-001 HURRICANE 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 CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 120-300-900-300 IDA ROAD REPAIRS-MEMA PW | 3,500,000 | 358,249.29 | 433,485.24 | 0.00 | 3,066,514.76 | 12.39 |
| 120-300-900-333 MEMA CITY WIDE DRAINAGE | 0 | 4,544.40 | 4,544.40 | 0.00 | (4,544.40) | 0.00 |
| 120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ | <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 | 3,500,000 | 362,793.69 | 438,029.64 | 0.00 | 3,061,970.36 | 12.52 |
| TOTAL STREETS & PUBLIC WORKS | 3,500,000 | 362,793.69 | 438,029.64 | 0.00 | 3,061,970.36 | 12.52 |

120-FEDERAL GRANTS FUND
 DEPARTMENT - TRANSFERS OUT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 120-900-950-006 TRANSFER OUT TO FUND 006 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-950-121 TRANSFER OUT ARPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-950-200 TRANSFER OUT DEBT SERVIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-950-253 TRANSFER OUT GRANT ANTIC | 3,325,000 | 0.00 | 0.00 | 0.00 | 3,325,000.00 | 0.00 |
| 120-900-950-402 TRANSFER OUT UTIL C & M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-900-951-000 ENDING CASH BALANCE FEMA | <u>460,236</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>460,236.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 3,785,236 | 0.00 | 0.00 | 0.00 | 3,785,236.00 | 0.00 |
| TOTAL TRANSFERS OUT | 3,785,236 | 0.00 | 0.00 | 0.00 | 3,785,236.00 | 0.00 |
| TOTAL EXPENDITURES | 7,729,312 | 527,561.81 | 781,718.38 | 0.00 | 6,947,593.62 | 10.11 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 519,237.99) (| 36,385.58) | 0.00 | 36,385.58 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

121-ARPA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-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 REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>UTILITY OPERATINGS</u> | | | | | | |
| CONTRACTUAL SERVICES | 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 UTILITY OPERATINGS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>UTILITY OPERATIONS</u> | | | | | | |
| CONTRACTUAL SERVICES | 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 UTILITY OPERATIONS | 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: APRIL 30TH, 2026

121-ARPA

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 121-000-257-058 GRANT REVENUE-ARPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-000-269-000 COUNTY GRANT 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 INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 121-000-340-000 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 MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 121-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-000-399-000 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 TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

121-ARPA
 DEPARTMENT - UTILITY OPERATINGS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 121-700-697-000 PRIOR PERIOD EXPENSES | 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> | | | | | | |
| 121-700-900-000 UTILITIES CAPITAL EXPENS | 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 UTILITY OPERATINGS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

121-ARPA
 DEPARTMENT - UTILITY OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 121-700-697-000 PRIOR PERIOD 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>CAPITAL OUTLAY</u> | | | | | | |
| 121-700-900-000 UTILITIES CAPITAL EXPENS | <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 UTILITY OPERATIONS | 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: APRIL 30TH, 2026

125-CAP X GRANT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 3,500 | 635.75 | 4,919.86 | 0.00 | (1,419.86) | 140.57 |
| TRANSFERS & NON-REVENUE | <u>261,889</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>261,889.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 265,389 | 635.75 | 4,919.86 | 0.00 | 260,469.14 | 1.85 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>PUBLIC WORKS</u> | | | | | | |
| CAPITAL OUTLAY | <u>265,389</u> | <u>0.00</u> | <u>48,224.89</u> | <u>32,145.53</u> | <u>185,018.58</u> | <u>30.28</u> |
| TOTAL PUBLIC WORKS | 265,389 | 0.00 | 48,224.89 | 32,145.53 | 185,018.58 | 30.28 |
| <u>TRANSFERS</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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 265,389 | 0.00 | 48,224.89 | 32,145.53 | 185,018.58 | 30.28 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 635.75 | (43,305.03) | (32,145.53) | 75,450.56 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|---------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 125-000-257-125 CAP X GRANT 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 INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 125-000-340-000 INTEREST INCOME | <u>3,500</u> | <u>635.75</u> | <u>4,919.86</u> | <u>0.00</u> | <u>(1,419.86)</u> | <u>140.57</u> |
| TOTAL MISCELLANEOUS REVENUE | 3,500 | 635.75 | 4,919.86 | 0.00 | (1,419.86) | 140.57 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 125-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-000-399-000 BEGINNING CASH BALANCE | <u>261,889</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>261,889.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 261,889 | 0.00 | 0.00 | 0.00 | 261,889.00 | 0.00 |
| TOTAL REVENUE | 265,389 | 635.75 | 4,919.86 | 0.00 | 260,469.14 | 1.85 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

125-CAP X GRANT FUND
 DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 125-300-900-000 CAPITAL EXPENSES | <u>265,389</u> | <u>0.00</u> | <u>48,224.89</u> | <u>32,145.53</u> | <u>185,018.58</u> | <u>30.28</u> |
| TOTAL CAPITAL OUTLAY | 265,389 | 0.00 | 48,224.89 | 32,145.53 | 185,018.58 | 30.28 |
| TOTAL PUBLIC WORKS | 265,389 | 0.00 | 48,224.89 | 32,145.53 | 185,018.58 | 30.28 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

125-CAP X GRANT FUND
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 125-900-951-000 ENDING CASH BALANCE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 265,389 | 0.00 | 48,224.89 | 32,145.53 | 185,018.58 | 30.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 635.75 (| 43,305.03) (| 32,145.53) | 75,450.56 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

180-MODERNIZATION USE TAX
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 700,000 | 0.00 | 410,565.71 | 0.00 | 289,434.29 | 58.65 |
| INTERGOVERNMENT REVENUES | 1,760,000 | 0.00 | 26,558.01 | 0.00 | 1,733,441.99 | 1.51 |
| MISCELLANEOUS REVENUE | 6,000 | 1,549.98 | 7,158.19 | 0.00 | (1,158.19) | 119.30 |
| TRANSFERS & NON-REVENUE | <u>490,520</u> | <u>11,385.40</u> | <u>145,436.40</u> | <u>0.00</u> | <u>345,083.60</u> | <u>29.65</u> |
| TOTAL REVENUES | 2,956,520 | 12,935.38 | 589,718.31 | 0.00 | 2,366,801.69 | 19.95 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>PUBLIC WORKS</u> | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | (0.01) | 0.01 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | <u>2,300,000</u> | <u>0.00</u> | <u>53,548.80</u> | <u>1,584,608.89</u> | <u>661,842.31</u> | <u>71.22</u> |
| TOTAL PUBLIC WORKS | 2,300,000 | 0.00 | 53,548.80 | 1,584,608.88 | 661,842.32 | 71.22 |
| <u>UTILITY OPERATIONS</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 UTILITY OPERATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS</u> | | | | | | |
| TRANSFERS & OTHER | <u>656,520</u> | <u>225,000.00</u> | <u>626,514.00</u> | <u>0.00</u> | <u>30,006.00</u> | <u>95.43</u> |
| TOTAL TRANSFERS | 656,520 | 225,000.00 | 626,514.00 | 0.00 | 30,006.00 | 95.43 |
| TOTAL EXPENDITURES | 2,956,520 | 225,000.00 | 680,062.80 | 1,584,608.88 | 691,848.32 | 76.60 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (212,064.62) | (90,344.49) | (1,584,608.88) | 1,674,953.37 | 0.00 |

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TAXES</u> | | | | | | |
| 180-000-208-000 USE TAX REVENUE | 700,000 | 0.00 | 410,565.71 | 0.00 | 289,434.29 | 58.65 |
| TOTAL TAXES | 700,000 | 0.00 | 410,565.71 | 0.00 | 289,434.29 | 58.65 |
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-003 MDOT GRANT HWY 603 TURN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-006 ADA GRANT REIMBUR | 0 | 0.00 | 26,558.01 | 0.00 | (26,558.01) | 0.00 |
| 180-000-257-007 MDOT BEYER DRIVE REIMB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-022 MDOT GRPC RANCH ST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-257-313 GRANT REV-NCRS-MAIN DRAI | 1,760,000 | 0.00 | 0.00 | 0.00 | 1,760,000.00 | 0.00 |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 1,760,000 | 0.00 | 26,558.01 | 0.00 | 1,733,441.99 | 1.51 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 180-000-340-000 INTEREST INCOME | 6,000 | 1,549.98 | 7,158.19 | 0.00 | (1,158.19) | 119.30 |
| 180-000-349-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 6,000 | 1,549.98 | 7,158.19 | 0.00 | (1,158.19) | 119.30 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 180-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-380-005 TRANSFER IN FR MR 005 | 100,000 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100.00 |
| 180-000-380-350 TRANSFER IN FR 350 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-000-380-408 TRANSFER IN UTIL MODERN | 34,051 | 11,385.40 | 45,436.40 | 0.00 | (11,385.40) | 133.44 |
| 180-000-399-000 BEGINNING CASH BALANCE | 356,469 | 0.00 | 0.00 | 0.00 | 356,469.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 490,520 | 11,385.40 | 145,436.40 | 0.00 | 345,083.60 | 29.65 |
| TOTAL REVENUE | 2,956,520 | 12,935.38 | 589,718.31 | 0.00 | 2,366,801.69 | 19.95 |

180-MODERNIZATION USE TAX
 DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|----------------|---------------------|---------------------|-------------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 180-300-541-000 DRAINAGE MATERIALS & SUP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-548-000 CULVERTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-549-000 RIP RAP & ROCKS | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>(0.01)</u> | <u>0.01</u> | <u>0.00</u> |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | (0.01) | 0.01 | 0.00 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 180-300-635-000 MAINT & REPAIR OUTSIDE V | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-697-000 PRIOR PERIOD 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>CAPITAL OUTLAY</u> | | | | | | |
| 180-300-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-001 DOWNTOWN STRIPING IMPROV | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 180-300-900-003 HWY 603 TURNING LANES MD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-006 ADA TRANSITION STUDY | 0 | 0.00 | 0.00 | 10,859.69 | (10,859.69) | 0.00 |
| 180-300-900-007 BEYER DRIVE SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-020 WASHINGTON ST SIDEWALK&P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-021 PINE ST SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-022 RANCH ST SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-220 2020 PAVING PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-223 2023 PAVING PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-300 IDA ROAD REPAIRS-MEMA PW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-306 WARD 6 ELEVATE ROADS HAZ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-310 SCIANNA DRAINAGE ROAD FL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-312 BAYOU DRIVE CULVERT PROJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-300-900-313 NRCS MAIN DRAIN CLEANOUT | <u>2,200,000</u> | <u>0.00</u> | <u>53,548.80</u> | <u>1,573,749.20</u> | <u>572,702.00</u> | <u>73.97</u> |
| TOTAL CAPITAL OUTLAY | 2,300,000 | 0.00 | 53,548.80 | 1,584,608.89 | 661,842.31 | 71.22 |
| TOTAL PUBLIC WORKS | 2,300,000 | 0.00 | 53,548.80 | 1,584,608.88 | 661,842.32 | 71.22 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

180-MODERNIZATION USE TAX
 DEPARTMENT - UTILITY OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 180-700-900-000 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 UTILITY OPERATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

180-MODERNIZATION USE TAX
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 180-900-950-120 TRANSFER OUT-FEDERAL FUN | 0 | 0.00 | 225,000.00 | 0.00 (| 225,000.00) | 0.00 |
| 180-900-950-220 TRANSFER OUT-2020 BOND | 225,000 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| 180-900-950-270 TRANSFER OUT-2016 BOND | 96,514 | 0.00 | 96,514.00 | 0.00 | 0.00 | 100.00 |
| 180-900-950-305 TRANSFER OUT-305 | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 180-900-950-350 TRANSFER OUT CO ROAD & B | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180-900-950-402 TRANSFER OUT TO 402 UTIL | 80,000 | 0.00 | 80,000.00 | 0.00 | 0.00 | 100.00 |
| 180-900-951-000 ENDING CASH BALANCE | <u>5,006</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,006.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 656,520 | 225,000.00 | 626,514.00 | 0.00 | 30,006.00 | 95.43 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS | 656,520 | 225,000.00 | 626,514.00 | 0.00 | 30,006.00 | 95.43 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 2,956,520 | 225,000.00 | 680,062.80 | 1,584,608.88 | 691,848.32 | 76.60 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 212,064.62) (| 90,344.49) (| 1,584,608.88) | 1,674,953.37 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 3,000 | 1,398.65 | 8,779.83 | 0.00 (| 5,779.83) | 292.66 |
| TRANSFERS & NON-REVENUE | <u>708,382</u> | <u>0.00</u> | <u>470,574.00</u> | <u>0.00</u> | <u>237,808.00</u> | <u>66.43</u> |
| TOTAL REVENUES | 711,382 | 1,398.65 | 479,353.83 | 0.00 | 232,028.17 | 67.38 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | <u>710,882</u> | <u>23,609.12</u> | <u>197,489.68</u> | <u>0.00</u> | <u>513,392.32</u> | <u>27.78</u> |
| TOTAL DEBT SERVICE | 710,882 | 23,609.12 | 197,489.68 | 0.00 | 513,392.32 | 27.78 |
| <u>STREETS</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 STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & CASH</u> | | | | | | |
| TRANSFERS & OTHER | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & CASH | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | 711,382 | 23,609.12 | 197,489.68 | 0.00 | 513,892.32 | 27.76 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 22,210.47) | 281,864.15 | 0.00 (| 281,864.15) | 0.00 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 200-000-300-001 AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 200-000-340-000 INTEREST INCOME | 3,000 | 1,398.65 | 8,779.83 | 0.00 | (5,779.83) | 292.66 |
| TOTAL MISCELLANEOUS REVENUE | 3,000 | 1,398.65 | 8,779.83 | 0.00 | (5,779.83) | 292.66 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 200-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 407,574 | 0.00 | 407,574.00 | 0.00 | 0.00 | 100.00 |
| 200-000-380-012 TRANSFER IN-FIRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-014 TRANSFER IN ADMIN ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-105 TRANSFER IN FIRE REBATE | 63,000 | 0.00 | 63,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-380-120 TRANSFER IN FROM FUND 12 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 200-000-380-400 TRANS IN FR UTIL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-399-000 BEG CASH BALANCE | 167,808 | 0.00 | 0.00 | 0.00 | 167,808.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 708,382 | 0.00 | 470,574.00 | 0.00 | 237,808.00 | 66.43 |
| TOTAL REVENUE | 711,382 | 1,398.65 | 479,353.83 | 0.00 | 232,028.17 | 67.38 |

200-DEBT SERVICE FUND
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 200-000-671-000 BANK CHARGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-697-000 PRIOR PERIOD EXPENSES | 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>DEBT SERVICE</u> | | | | | | |
| 200-000-805-004 BOND PRINCIPAL - 2010 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-012 FIRE LADDER TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-013 PW KUBOTA 2017 WITH KING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-015 UTIL-COMPACT ESCAVATOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-017 UTIL-EXCAV. FUSING EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-018 2 ZERO TURN MOWERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-019 1/2 PW-1/2 UTIL==2018 BA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-021 2017 POLICE CAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-022 CITY HALL CAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-024 STREET SWEEPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-121 CITY HALL POOL VEHICLE | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 200-000-805-151 BUILDING DEPT TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-152 BUILDING DEPT TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-204 2019 POLICE TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-205 POLICE DURANGOS (2) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-206 2 POLICE CARS 2021 | 10,973 | 914.34 | 6,400.38 | 0.00 | 4,572.62 | 58.33 |
| 200-000-805-207 (3) 2021 DODGE DURANGOS | 22,294 | 1,857.82 | 13,004.74 | 0.00 | 9,289.26 | 58.33 |
| 200-000-805-208 2023 DODGE CHARGER | 11,731 | 977.56 | 9,775.60 | 0.00 | 1,955.40 | 83.33 |
| 200-000-805-209 POLICE DEPT VEH | 11,731 | 977.56 | 5,865.36 | 0.00 | 5,865.64 | 50.00 |
| 200-000-805-210 POLICE DEPT VEH | 11,731 | 977.56 | 5,865.36 | 0.00 | 5,865.64 | 50.00 |
| 200-000-805-211 POLICE DEPT VEH | 11,731 | 977.56 | 5,865.36 | 0.00 | 5,865.64 | 50.00 |
| 200-000-805-212 2024 DODGE CHARGER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-213 2024 DODGE CHARGER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-214 POLICE TRUCK | 13,112 | 2,185.26 | 8,741.04 | 0.00 | 4,370.96 | 66.66 |
| 200-000-805-215 POLICE TRUCK | 13,112 | 2,185.26 | 8,741.04 | 0.00 | 4,370.96 | 66.66 |
| 200-000-805-216 2024 DODGE DURANGO | 15,428 | 0.00 | 0.00 | 0.00 | 15,428.00 | 0.00 |
| 200-000-805-217 2024 DODGE DURANGO | 15,428 | 0.00 | 0.00 | 0.00 | 15,428.00 | 0.00 |
| 200-000-805-218 2024 DODGE DURANGO | 15,428 | 0.00 | 0.00 | 0.00 | 15,428.00 | 0.00 |
| 200-000-805-219 2024 DODGE DURANGO | 15,428 | 0.00 | 0.00 | 0.00 | 15,428.00 | 0.00 |
| 200-000-805-220 2024 DODGE DURANGO | 15,428 | 0.00 | 0.00 | 0.00 | 15,428.00 | 0.00 |
| 200-000-805-221 2024 DODGE DURANGO | 15,427 | 0.00 | 0.00 | 0.00 | 15,427.00 | 0.00 |
| 200-000-805-261 FIRE CHIEF TRUCK | 6,491 | 539.34 | 3,784.68 | 0.00 | 2,706.32 | 58.31 |
| 200-000-805-262 FIRE ASST CHIEF TRUCK | 6,491 | 539.34 | 3,784.68 | 0.00 | 2,706.32 | 58.31 |
| 200-000-805-263 2021 FIRE TRUCK | 67,636 | 0.00 | 0.00 | 0.00 | 67,636.00 | 0.00 |
| 200-000-805-264 FIRE-BREATHING APPARATUS | 41,686 | 0.00 | 41,685.79 | 0.00 | 0.21 | 100.00 |
| 200-000-805-265 FIRE DEPT SMALL EQUIP | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 200-000-805-301 PW DUMP TRUCK | 18,662 | 1,623.75 | 10,954.41 | 0.00 | 7,707.59 | 58.70 |
| 200-000-805-302 NEW HOLLAND TRACTOR PW | 42,229 | 3,519.10 | 24,633.70 | 0.00 | 17,595.30 | 58.33 |
| 200-000-805-303 PW EQUIP | 39,400 | 0.00 | 0.00 | 0.00 | 39,400.00 | 0.00 |
| 200-000-805-304 PW JOHN DEERE 75G EXCAVA | 22,726 | 1,893.81 | 13,256.67 | 0.00 | 9,469.33 | 58.33 |
| 200-000-805-305 PW JOHN DEERE 60G EXCAVA | 17,735 | 1,477.88 | 10,345.16 | 0.00 | 7,389.84 | 58.33 |
| 200-000-805-306 PW EQUIP 3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

200-DEBT SERVICE FUND
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 200-000-805-307 PW EQUIP 4 | 13,112 | 2,185.28 | 8,741.12 | 0.00 | 4,370.88 | 66.67 |
| 200-000-805-308 PW EQUIP 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-309 PW SMALL EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-310 PW SMALL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-321 REC TRUCKI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-322 REC SMALL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-323 REC SMALL EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-401 PW-(2) 20-21 DODGE RAM 1 | 12,000 | 0.00 | 10,600.69 | 0.00 | 1,399.31 | 88.34 |
| 200-000-805-402 PW EQUIP | 41,025 | 0.00 | 0.00 | 0.00 | 41,025.00 | 0.00 |
| 200-000-805-403 PW EQUIP | 18,233 | 0.00 | 0.00 | 0.00 | 18,233.00 | 0.00 |
| 200-000-805-404 PW EQUIP | 18,233 | 0.00 | 0.00 | 0.00 | 18,233.00 | 0.00 |
| 200-000-805-405 PW EQUIP | 13,675 | 0.00 | 0.00 | 0.00 | 13,675.00 | 0.00 |
| 200-000-805-406 PW EQUIP | 13,675 | 0.00 | 0.00 | 0.00 | 13,675.00 | 0.00 |
| 200-000-805-407 PW EQUIP | 29,853 | 0.00 | 0.00 | 0.00 | 29,853.00 | 0.00 |
| 200-000-805-901 UTIL/PW DUMP TRUCK | 9,332 | 777.70 | 5,443.90 | 0.00 | 3,888.10 | 58.34 |
| 200-000-810-001 POLICE CARS (10) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-810-003 2016 CINDER CHASSIS FIRE | 55,706 | 0.00 | 0.00 | 0.00 | 55,706.00 | 0.00 |
| 200-000-810-004 BOND INTEREST - 2010 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-810-120 FEMA DEBT PAYMENT IDA RO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-811-002 BOND ISSUANCE COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-820-000 INTEREST ON LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 710,882 | 23,609.12 | 197,489.68 | 0.00 | 513,392.32 | 27.78 |
| TOTAL DEBT SERVICE | 710,882 | 23,609.12 | 197,489.68 | 0.00 | 513,392.32 | 27.78 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND
 DEPARTMENT - STREETS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>DEBT SERVICE</u> | | | | | | |
| 200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-300-805-023 DURASPRAY PATCHER | <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 STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

200-DEBT SERVICE FUND
 DEPARTMENT - TRANSFERS & CASH

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 200-900-951-000 ENDING CASH | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS & CASH | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 711,382 | 23,609.12 | 197,489.68 | 0.00 | 513,892.32 | 27.76 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 22,210.47) | 281,864.15 | 0.00 (| 281,864.15) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

220-2020 GO BOND FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 215,039 | 5,928.03 | 189,696.33 | 0.00 | 25,342.67 | 88.21 |
| CHARGES FOR GOVT SERVICES | 225,000 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| MISCELLANEOUS REVENUE | 2,500 | 470.09 | 1,014.24 | 0.00 | 1,485.76 | 40.57 |
| TRANSFERS & NON-REVENUE | <u>6,926</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,926.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 449,465 | 231,398.12 | 415,710.57 | 0.00 | 33,754.43 | 92.49 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | <u>445,188</u> | <u>371,110.57</u> | <u>442,857.21</u> | <u>0.00</u> | <u>2,330.29</u> | <u>99.48</u> |
| TOTAL DEBT SERVICE | 445,188 | 371,110.57 | 442,857.21 | 0.00 | 2,330.29 | 99.48 |
| <u>TRANSFERS AND OTHER</u> | | | | | | |
| TRANSFERS & OTHER | <u>4,277</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,277.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS AND OTHER | 4,277 | 0.00 | 0.00 | 0.00 | 4,277.00 | 0.00 |
| TOTAL EXPENDITURES | 449,465 | 371,110.57 | 442,857.21 | 0.00 | 6,607.29 | 98.53 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1 (| 139,712.45) (| 27,146.64) | 0.00 | 27,147.14 | 9,328.00- |

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-------------------|---------------------|------------------|-----------------|---------------|
| <u>TAXES</u> | | | | | | |
| 220-000-200-000 REAL PROPERTY TAXES | 178,792 | 3,909.99 | 164,690.62 | 0.00 | 14,101.38 | 92.11 |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX | 20,841 | 1,943.89 | 9,509.34 | 0.00 | 11,331.66 | 45.63 |
| 220-000-202-000 PERSONAL PROPERTY TAX | 8,602 | 46.47 | 6,684.69 | 0.00 | 1,917.31 | 77.71 |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 49 | 5.11 | 53.38 | 0.00 (| 4.38) | 108.94 |
| 220-000-203-000 REAL-PRIOR | 0 | 0.17 | 18.66 | 0.00 (| 18.66) | 0.00 |
| 220-000-204-000 AUTOMOBILE-PRIOR | 0 | 22.40 | 2,046.32 | 0.00 (| 2,046.32) | 0.00 |
| 220-000-205-000 PERSONAL-PRIOR | 0 | 0.00 | 164.68 | 0.00 (| 164.68) | 0.00 |
| 220-000-207-001 UTILITY TAXES | <u>6,755</u> | <u>0.00</u> | <u>6,528.64</u> | <u>0.00</u> | <u>226.36</u> | <u>96.65</u> |
| TOTAL TAXES | 215,039 | 5,928.03 | 189,696.33 | 0.00 | 25,342.67 | 88.21 |
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 220-000-300-001 TRANSFER IN GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-300-180 TRANSFER IN MODERNIZATIO | <u>225,000</u> | <u>225,000.00</u> | <u>225,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL CHARGES FOR GOVT SERVICES | 225,000 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 100.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 220-000-340-000 INTEREST INCOME | <u>2,500</u> | <u>470.09</u> | <u>1,014.24</u> | <u>0.00</u> | <u>1,485.76</u> | <u>40.57</u> |
| TOTAL MISCELLANEOUS REVENUE | 2,500 | 470.09 | 1,014.24 | 0.00 | 1,485.76 | 40.57 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 220-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-380-350 TRANSFER IN COUNTY RD AN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-000-399-000 BEGINNING CASH BALANCE | <u>6,926</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,926.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 6,926 | 0.00 | 0.00 | 0.00 | 6,926.00 | 0.00 |
| TOTAL REVENUE | 449,465 | 231,398.12 | 415,710.57 | 0.00 | 33,754.43 | 92.49 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

220-2020 GO BOND FUND
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-------------------|---------------------|------------------|---------------------|-----------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 220-000-697-000 PRIOR PERIOD 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>DEBT SERVICE</u> | | | | | | |
| 220-000-805-007 2020 GO BOND PRINCIPAL | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 220-000-810-007 2020 BOND INTEREST | 142,388 | 0.00 | 0.00 | 0.00 | 142,387.50 | 0.00 |
| 220-000-811-002 BOND COSTS | <u>2,800</u> | <u>371,110.57</u> | <u>442,857.21</u> | <u>0.00</u> | <u>(440,057.21)</u> | <u>5,816.33</u> |
| TOTAL DEBT SERVICE | 445,188 | 371,110.57 | 442,857.21 | 0.00 | 2,330.29 | 99.48 |
| TOTAL DEBT SERVICE | 445,188 | 371,110.57 | 442,857.21 | 0.00 | 2,330.29 | 99.48 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

220-2020 GO BOND FUND
 DEPARTMENT - TRANSFERS AND OTHER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 220-900-951-000 ENDING CASH BALANCE | 4,277 | 0.00 | 0.00 | 0.00 | 4,277.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 4,277 | 0.00 | 0.00 | 0.00 | 4,277.00 | 0.00 |
| TOTAL TRANSFERS AND OTHER | 4,277 | 0.00 | 0.00 | 0.00 | 4,277.00 | 0.00 |
| TOTAL EXPENDITURES | 449,465 | 371,110.57 | 442,857.21 | 0.00 | 6,607.29 | 98.53 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1 (| 139,712.45) (| 27,146.64) | 0.00 | 27,147.14 | 9,328.00- |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

245-22 NEG NOTE DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 1,115.60 | 4,957.46 | 0.00 (| 4,957.46) | 0.00 |
| TRANSFERS & NON-REVENUE | <u>381,812</u> | <u>0.00</u> | <u>379,282.00</u> | <u>0.00</u> | <u>2,530.00</u> | <u>99.34</u> |
| TOTAL REVENUES | 381,812 | 1,115.60 | 384,239.46 | 0.00 (| 2,427.46) | 100.64 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | |
| DEBT SERVICE | 381,312 | 0.00 | 0.00 | 0.00 | 381,312.00 | 0.00 |
| TRANSFERS & OTHER | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 381,812 | 0.00 | 0.00 | 0.00 | 381,812.00 | 0.00 |
| <u>INTERFUND</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 INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 381,812 | 0.00 | 0.00 | 0.00 | 381,812.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 1,115.60 | 384,239.46 | 0.00 (| 384,239.46) | 0.00 |

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|--------------------|--------------|
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 245-000-300-007 TRANSFER IN-EMERGENCY FU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-300-450 TRANSFER IN-HARBOR OPERA | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 245-000-340-000 INTEREST INCOME | <u>0</u> | <u>1,115.60</u> | <u>4,957.46</u> | <u>0.00</u> | <u>(4,957.46)</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 0 | 1,115.60 | 4,957.46 | 0.00 | (4,957.46) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 245-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 379,282 | 0.00 | 0.00 | 0.00 | 379,282.00 | 0.00 |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | 0 | 0.00 | 379,282.00 | 0.00 | (379,282.00) | 0.00 |
| 245-000-399-000 BEGINNING CASH BALANCE | <u>2,530</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,530.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 381,812 | 0.00 | 379,282.00 | 0.00 | 2,530.00 | 99.34 |
| TOTAL REVENUE | 381,812 | 1,115.60 | 384,239.46 | 0.00 | (2,427.46) | 100.64 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

245-22 NEG NOTE DEBT SERVICE
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>DEBT SERVICE</u> | | | | | | |
| 245-000-805-008 PRINCIPAL PAYMENT | 360,000 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| 245-000-810-008 INTEREST PAYMENT | 21,312 | 0.00 | 0.00 | 0.00 | 21,312.00 | 0.00 |
| 245-000-811-008 BOND COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-840-000 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 | 381,312 | 0.00 | 0.00 | 0.00 | 381,312.00 | 0.00 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 245-000-951-000 ENDING CASH BALANCE | <u>500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL DEBT SERVICE | 381,812 | 0.00 | 0.00 | 0.00 | 381,812.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

245-22 NEG NOTE DEBT SERVICE
 DEPARTMENT - INTERFUND

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 245-900-950-450 TRANSFER OUT HARBOR OPS | 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 INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 381,812 | 0.00 | 0.00 | 0.00 | 381,812.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 1,115.60 | 384,239.46 | 0.00 (| 384,239.46) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

253-ZETA LOAN DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TRANSFERS & NON-REVENUE | <u>6,745,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,745,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 6,745,000 | 0.00 | 0.00 | 0.00 | 6,745,000.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | |
| DEBT SERVICE | <u>6,745,000</u> | <u>0.00</u> | <u>2,290.43</u> | <u>0.00</u> | <u>6,742,709.57</u> | <u>0.03</u> |
| TOTAL DEBT SERVICE | 6,745,000 | 0.00 | 2,290.43 | 0.00 | 6,742,709.57 | 0.03 |
| TOTAL EXPENDITURES | 6,745,000 | 0.00 | 2,290.43 | 0.00 | 6,742,709.57 | 0.03 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | (2,290.43) | 0.00 | 2,290.43 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 253-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 253-000-380-120 TRANSFER FROM 120-FEDERA | 3,325,000 | 0.00 | 0.00 | 0.00 | 3,325,000.00 | 0.00 |
| 253-000-380-452 TRANSFER IN FROM 452 HAR | <u>3,420,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,420,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 6,745,000 | 0.00 | 0.00 | 0.00 | 6,745,000.00 | 0.00 |
| TOTAL REVENUE | 6,745,000 | 0.00 | 0.00 | 0.00 | 6,745,000.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

253-ZETA LOAN DEBT SERVICE
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>DEBT SERVICE</u> | | | | | | |
| 253-000-805-000 PRINCIPAL PAYMENT | 6,745,000 | 0.00 | 0.00 | 0.00 | 6,745,000.00 | 0.00 |
| 253-000-810-000 INTEREST PAYMENT | <u>0</u> | <u>0.00</u> | <u>2,290.43</u> | <u>0.00</u> | <u>(2,290.43)</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | 6,745,000 | 0.00 | 2,290.43 | 0.00 | 6,742,709.57 | 0.03 |
| TOTAL DEBT SERVICE | 6,745,000 | 0.00 | 2,290.43 | 0.00 | 6,742,709.57 | 0.03 |
| TOTAL EXPENDITURES | 6,745,000 | 0.00 | 2,290.43 | 0.00 | 6,742,709.57 | 0.03 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | (2,290.43) | 0.00 | 2,290.43 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 154,436 | 4,545.82 | 144,991.05 | 0.00 | 9,444.95 | 93.88 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 750 | 248.61 | 2,452.94 | 0.00 (| 1,702.94) | 327.06 |
| TRANSFERS & NON-REVENUE | <u>104,014</u> | <u>0.00</u> | <u>176,514.00</u> | <u>0.00 (</u> | <u>72,500.00)</u> | <u>169.70</u> |
| TOTAL REVENUES | 259,200 | 4,794.43 | 323,957.99 | 0.00 (| 64,757.99) | 124.98 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | |
| DEBT SERVICE | 259,200 | 0.00 | 259,150.00 | 0.00 | 50.00 | 99.98 |
| 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 | 259,200 | 0.00 | 259,150.00 | 0.00 | 50.00 | 99.98 |
| TOTAL EXPENDITURES | 259,200 | 0.00 | 259,150.00 | 0.00 | 50.00 | 99.98 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4,794.43 | 64,807.99 | 0.00 (| 64,807.99) | 0.00 |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|---------------|
| <u>TAXES</u> | | | | | | |
| 270-000-200-000 REAL PROPERTY TAXES | 128,405 | 2,999.20 | 125,940.87 | 0.00 | 2,464.13 | 98.08 |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 14,967 | 1,490.95 | 7,294.10 | 0.00 | 7,672.90 | 48.73 |
| 270-000-202-000 PERSONAL PROPERTY TAX | 6,178 | 35.63 | 5,125.01 | 0.00 | 1,052.99 | 82.96 |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 35 | 2.66 | 23.30 | 0.00 | 11.70 | 66.57 |
| 270-000-203-000 REAL-PRIOR | 0 | 0.12 | 13.40 | 0.00 (| 13.40) | 0.00 |
| 270-000-204-000 AUTOMOBILE-PRIOR | 0 | 16.09 | 1,469.63 | 0.00 (| 1,469.63) | 0.00 |
| 270-000-205-000 PERSONAL-PRIOR | 0 | 0.00 | 102.67 | 0.00 (| 102.67) | 0.00 |
| 270-000-205-003 MOBILE HOME-PRIOR | 0 | 1.17 | 14.67 | 0.00 (| 14.67) | 0.00 |
| 270-000-207-001 UTILITIES TAXES | <u>4,851</u> | <u>0.00</u> | <u>5,007.40</u> | <u>0.00</u> (| <u>156.40</u>) | <u>103.22</u> |
| TOTAL TAXES | 154,436 | 4,545.82 | 144,991.05 | 0.00 | 9,444.95 | 93.88 |
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 270-000-340-000 INTEREST INCOME | <u>750</u> | <u>248.61</u> | <u>2,452.94</u> | <u>0.00</u> (| <u>1,702.94</u>) | <u>327.06</u> |
| TOTAL MISCELLANEOUS REVENUE | 750 | 248.61 | 2,452.94 | 0.00 (| 1,702.94) | 327.06 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 270-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-000-380-001 TRANSFER IN FR GENERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-000-380-180 TRANSFER IN FROM MODERNI | 96,514 | 0.00 | 176,514.00 | 0.00 (| 80,000.00) | 182.89 |
| 270-000-399-000 BEGINNING CASH BALANCE | <u>7,500</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,500.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 104,014 | 0.00 | 176,514.00 | 0.00 (| 72,500.00) | 169.70 |
| TOTAL REVENUE | 259,200 | 4,794.43 | 323,957.99 | 0.00 (| 64,757.99) | 124.98 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

270-2016 DEBT SERV R&B BOND
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>DEBT SERVICE</u> | | | | | | |
| 270-000-805-006 2016 R&B PRINCIPAL | 195,000 | 0.00 | 195,000.00 | 0.00 | 0.00 | 100.00 |
| 270-000-810-006 2016 R&B BOND INTEREST | 62,750 | 0.00 | 62,750.00 | 0.00 | 0.00 | 100.00 |
| 270-000-840-000 BANK FEES | <u>1,450</u> | <u>0.00</u> | <u>1,400.00</u> | <u>0.00</u> | <u>50.00</u> | <u>96.55</u> |
| TOTAL DEBT SERVICE | 259,200 | 0.00 | 259,150.00 | 0.00 | 50.00 | 99.98 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 270-000-951-000 ENDING CASH | <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 |
| TOTAL DEBT SERVICE | 259,200 | 0.00 | 259,150.00 | 0.00 | 50.00 | 99.98 |
| TOTAL EXPENDITURES | 259,200 | 0.00 | 259,150.00 | 0.00 | 50.00 | 99.98 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4,794.43 | 64,807.99 | 0.00 (| 64,807.99) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 25,000 | 0.00 | 12,393.95 | 0.00 | 12,606.05 | 49.58 |
| MISCELLANEOUS REVENUE | 1,500 | 358.30 | 2,805.28 | 0.00 | (1,305.28) | 187.02 |
| TRANSFERS & NON-REVENUE | <u>132,331</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>132,331.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 158,831 | 358.30 | 15,199.23 | 0.00 | 143,631.77 | 9.57 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>POLICE</u> | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 158,831 | 0.00 | 24,539.00 | 6,668.00 | 127,624.00 | 19.65 |
| TRANSFERS & OTHER | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL POLICE | 158,831 | 0.00 | 24,539.00 | 6,668.00 | 127,624.00 | 19.65 |
| <u>TRANSFERS & 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 TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 158,831 | 0.00 | 24,539.00 | 6,668.00 | 127,624.00 | 19.65 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 358.30 | (9,339.77) | (6,668.00) | 16,007.77 | 0.00 |

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 300-000-260-000 FEDERAL EQUITABLE SHARIN | 25,000 | 0.00 | 12,393.95 | 0.00 | 12,606.05 | 49.58 |
| TOTAL INTERGOVERNMENT REVENUES | 25,000 | 0.00 | 12,393.95 | 0.00 | 12,606.05 | 49.58 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 300-000-340-000 INTEREST INCOME | 1,500 | 358.30 | 2,805.28 | 0.00 | (1,305.28) | 187.02 |
| TOTAL MISCELLANEOUS REVENUE | 1,500 | 358.30 | 2,805.28 | 0.00 | (1,305.28) | 187.02 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 300-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-399-000 BEGINNING CASH BALANCE | 132,331 | 0.00 | 0.00 | 0.00 | 132,331.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 132,331 | 0.00 | 0.00 | 0.00 | 132,331.00 | 0.00 |
| TOTAL REVENUE | 158,831 | 358.30 | 15,199.23 | 0.00 | 143,631.77 | 9.57 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

300-DOJ FUNDS

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 300-200-542-000 OPERATING 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 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 300-200-900-000 CAPITAL EXPENSE | <u>158,831</u> | <u>0.00</u> | <u>24,539.00</u> | <u>6,668.00</u> | <u>127,624.00</u> | <u>19.65</u> |
| TOTAL CAPITAL OUTLAY | 158,831 | 0.00 | 24,539.00 | 6,668.00 | 127,624.00 | 19.65 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 300-200-950-001 TRANSFER OUT - GEN FUND | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 158,831 | 0.00 | 24,539.00 | 6,668.00 | 127,624.00 | 19.65 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

300-DOJ FUNDS

DEPARTMENT - TRANSFERS & OTHER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 300-900-951-000 ENDING CASH BALANCE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 158,831 | 0.00 | 24,539.00 | 6,668.00 | 127,624.00 | 19.65 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 358.30 | (9,339.77) | (6,668.00) | 16,007.77 | 0.00 |

305-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 3,435,000 | 126,720.90 | 570,291.21 | 0.00 | 2,864,708.79 | 16.60 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | <u>635,000</u> | <u>0.00</u> | <u>417,590.17</u> | <u>0.00</u> | <u>217,409.83</u> | <u>65.76</u> |
| TOTAL REVENUES | 4,070,000 | 126,720.90 | 987,881.38 | 0.00 | 3,082,118.62 | 24.27 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>CITY COUNCIL</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 CITY COUNCIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>ADMINISTRATION</u> | | | | | | |
| CONTRACTUAL SERVICES | <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>BUILDING & GROUNDS</u> | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | <u>270,000</u> | <u>0.00</u> | <u>40,733.56</u> | <u>99,150.35</u> | <u>130,116.09</u> | <u>51.81</u> |
| TOTAL BUILDING & GROUNDS | 270,000 | 0.00 | 40,733.56 | 99,150.35 | 130,116.09 | 51.81 |
| <u>POLICE</u> | | | | | | |
| 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 |
| <u>FIRE</u> | | | | | | |
| CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>12,397.00</u> | <u>0.00</u> | <u>(12,397.00)</u> | <u>0.00</u> |
| TOTAL FIRE | 0 | 0.00 | 12,397.00 | 0.00 | (12,397.00) | 0.00 |
| <u>STREETS & PUBLIC WORKS</u> | | | | | | |
| CAPITAL OUTLAY | <u>500,000</u> | <u>0.00</u> | <u>0.00</u> | <u>60,065.00</u> | <u>439,935.00</u> | <u>12.01</u> |
| TOTAL STREETS & PUBLIC WORKS | 500,000 | 0.00 | 0.00 | 60,065.00 | 439,935.00 | 12.01 |
| <u>PARKS & PROPERTY MAINT.</u> | | | | | | |
| CAPITAL OUTLAY | <u>3,300,000</u> | <u>12,513.00</u> | <u>190,247.50</u> | <u>1,350,930.85</u> | <u>1,758,821.65</u> | <u>46.70</u> |
| TOTAL PARKS & PROPERTY MAINT. | 3,300,000 | 12,513.00 | 190,247.50 | 1,350,930.85 | 1,758,821.65 | 46.70 |
| TOTAL EXPENDITURES | 4,070,000 | 12,513.00 | 243,378.06 | 1,510,146.20 | 2,316,475.74 | 43.08 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 114,207.90 | 744,503.32 | (1,510,146.20) | 765,642.88 | 0.00 |

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 305-000-257-001 GRANT REV-OST LIGHTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-018 GRANT REV-603 LAUNCH | 150,000 | 126,720.90 | 126,720.90 | 0.00 | 23,279.10 | 84.48 |
| 305-000-257-021 GRANT REV PINE RAN FELIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-023 GRPC-ADA TRANSITION STUD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-251 GRANT-BOARDWALK-MOST-PH4 | 0 | 0.00 | 16,875.00 | 0.00 | (16,875.00) | 0.00 |
| 305-000-257-299 GRANT-BOARDWALK PH3-REST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-301 GRANT REV SOUTHERN RAIL | 135,000 | 0.00 | 80,626.58 | 0.00 | 54,373.42 | 59.72 |
| 305-000-257-310 GRPC GRANT-HIGHWAY 90 IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-257-333 GRANT-MDA-DEPOT REVITALI | 0 | 0.00 | 328,885.95 | 0.00 | (328,885.95) | 0.00 |
| 305-000-257-345 GRANT-BOARDWALK-GCRF-PH2 | 3,150,000 | 0.00 | 0.00 | 0.00 | 3,150,000.00 | 0.00 |
| 305-000-257-401 GRANT REVENUE-COURT ST M | 0 | 0.00 | 17,182.78 | 0.00 | (17,182.78) | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 3,435,000 | 126,720.90 | 570,291.21 | 0.00 | 2,864,708.79 | 16.60 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 305-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-346-000 DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 305-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-380-005 TRANSFER IN FROM MUN RES | 135,000 | 0.00 | 167,590.17 | 0.00 | (32,590.17) | 124.14 |
| 305-000-380-006 TRANSFER IN FR 006 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-000-380-180 TRANSFER IN -180 | 250,000 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 305-000-380-350 TRANSFER IN FR 350 | 250,000 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 305-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 635,000 | 0.00 | 417,590.17 | 0.00 | 217,409.83 | 65.76 |
| TOTAL REVENUE | 4,070,000 | 126,720.90 | 987,881.38 | 0.00 | 3,082,118.62 | 24.27 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 305-100-900-000 CAPITAL-COUNICIL CHAMBER | 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 CITY COUNCIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 305-120-635-BLD BUILDING REPAIRS-OUTSID | 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 |
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

305-CAPITAL PROJECTS FUND
 DEPARTMENT - BUILDING & GROUNDS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 305-192-697-000 PRIOR PERIOD EXPENSES | 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> | | | | | | |
| 305-192-900-000 CAPITAL-BOYS & GIRLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-001 CAPITAL-COURT STREET AC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-007 SOUTHERN RAIL-AMTRAK PRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-192 COMMUNITY HALL A/C REPLA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-323 COMMUNITY HALL PARKING I | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-333 DEPOT IMPROVEMENTS | 270,000 | 0.00 | 30,925.61 | 99,150.35 | 139,924.04 | 48.18 |
| 305-192-900-334 DEPOT PARKING SSC COMM C | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-335 TRAIN DEPOT-DEPOT WAY PA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-192-900-401 COURT STREET CC/PARKING | 0 | 0.00 | 9,807.95 | 0.00 | (9,807.95) | 0.00 |
| TOTAL CAPITAL OUTLAY | 270,000 | 0.00 | 40,733.56 | 99,150.35 | 130,116.09 | 51.81 |
| TOTAL BUILDING & GROUNDS | 270,000 | 0.00 | 40,733.56 | 99,150.35 | 130,116.09 | 51.81 |

305-CAPITAL PROJECTS FUND
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 305-200-500-000 POLICE SUPPLIES FOR NEW | 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> | | | | | | |
| 305-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-200-901-000 POLICE DEPARTMENT BUILDI | 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 POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
 DEPARTMENT - FIRE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 305-260-900-000 FIRE DEPT A/C REPAIR | <u>0</u> | <u>0.00</u> | <u>12,397.00</u> | <u>0.00</u> | <u>(12,397.00)</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 12,397.00 | 0.00 | (12,397.00) | 0.00 |
| TOTAL FIRE | 0 | 0.00 | 12,397.00 | 0.00 | (12,397.00) | 0.00 |

305-CAPITAL PROJECTS FUND
 DEPARTMENT - STREETS & PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 305-300-900-001 OLD SPANISH TRAIL LIGHTI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-021 PINE RANCH FELIC SUEB SI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-023 ADA TRANSITION STUDY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-308 RESERVE STREET DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-309 CANAL SURVEY PHASE 1 | 0 | 0.00 | 0.00 | 60,065.00 (| 60,065.00) | 0.00 |
| 305-300-900-310 HIGHWAY 90 INTERSECTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-601 PUBLIC WORKS YARD/BARN M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-300-900-603 STREET PAVING PROJECT | <u>500,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 500,000 | 0.00 | 0.00 | 60,065.00 | 439,935.00 | 12.01 |
| TOTAL STREETS & PUBLIC WORKS | 500,000 | 0.00 | 0.00 | 60,065.00 | 439,935.00 | 12.01 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

305-CAPITAL PROJECTS FUND
 DEPARTMENT - PARKS & PROPERTY MAINT.

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 305-302-900-251 BOARDWALK PH4 | 0 | 0.00 | 11,250.00 | 0.00 (| 11,250.00) | 0.00 |
| 305-302-900-299 BOARDWALK PH 3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-302-900-345 BOARDWALK ADA PH2 | 3,150,000 | 12,513.00 | 38,821.50 | 1,350,930.85 | 1,760,247.65 | 44.12 |
| 305-302-905-018 BOAT LAUNCH HWY 603 | 150,000 | 0.00 | 140,176.00 | 0.00 | 9,824.00 | 93.45 |
| 305-302-905-320 CITY PARK ADA IMPROVEMEN | <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 | 3,300,000 | 12,513.00 | 190,247.50 | 1,350,930.85 | 1,758,821.65 | 46.70 |
| TOTAL PARKS & PROPERTY MAINT. | 3,300,000 | 12,513.00 | 190,247.50 | 1,350,930.85 | 1,758,821.65 | 46.70 |
| TOTAL EXPENDITURES | 4,070,000 | 12,513.00 | 243,378.06 | 1,510,146.20 | 2,316,475.74 | 43.08 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 114,207.90 | 744,503.32 (| 1,510,146.20) | 765,642.88 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

320-2020 GO BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-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 REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>STREETS AND PUBLIC WORKS</u> | | | | | | |
| CAPITAL OUTLAY | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>3,360.00</u> | <u>(3,360.00)</u> | <u>0.00</u> |
| TOTAL STREETS AND PUBLIC WORKS | 0 | 0.00 | 0.00 | 3,360.00 | (3,360.00) | 0.00 |
| <u>PARKS & RECREATION</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 PARKS & RECREATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 0 | 0.00 | 0.00 | 3,360.00 | (3,360.00) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | (3,360.00) | 3,360.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 320-000-340-000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 320-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-380-005 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-380-115 TRANSFER IN FR FUND 115 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-391-000 BOND PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-399-000 BEG CASH BAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

320-2020 GO BOND
 DEPARTMENT - STREETS AND PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 320-300-900-000 COUNCIL BUILDING ROOF RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-001 PARKING LOT PAVING DOWTO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-019 DRAINAGE ST JOHN/EASTERB | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-120 CITY HALL WINDOW REPLACE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-121 CITY HALL RENOVATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-260 HVAC REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-261 WINDOWS REPAIR REPLACEME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-900-320 2020 ROAD PROJECT CAPITA | 0 | 0.00 | 0.00 | 3,360.00 (| 3,360.00) | 0.00 |
| 320-300-900-330 MLK SPLPAD-CITY PAID FOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-300-905-004 BEYER DRIVE SIDEWALK (AU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 3,360.00 (| 3,360.00) | 0.00 |
| TOTAL STREETS AND PUBLIC WORKS | 0 | 0.00 | 0.00 | 3,360.00 (| 3,360.00) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

320-2020 GO BOND
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 320-302-900-302 PICKLEBALL COURTS | <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 & RECREATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

320-2020 GO BOND
 DEPARTMENT - TRANSFERS OUT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 320-900-950-001 TRANSFER OUT TO GENERAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-900-950-305 TRANSFER OUT TO 305 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-900-951-000 ENDING CASH BALANCE | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 3,360.00 (| 3,360.00) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 0.00 (| 3,360.00) | 3,360.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

345-HARB CONST \$1.8M NEG NOTE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 665,000 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 1,047.00 | 2,142.53 | 0.00 | (2,142.53) | 0.00 |
| TRANSFERS & NON-REVENUE | <u>995,591</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>995,591.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 1,660,591 | 1,047.00 | 2,142.53 | 0.00 | 1,658,448.47 | 0.13 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <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 |
| <u>ADMINISTRATION</u> | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | <u>700,000</u> | <u>0.00</u> | <u>0.00</u> | <u>36,170.00</u> | <u>663,830.00</u> | <u>5.17</u> |
| TOTAL ADMINISTRATION | 700,000 | 0.00 | 0.00 | 36,170.00 | 663,830.00 | 5.17 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| TRANSFERS & OTHER | <u>960,591</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>960,591.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 960,591 | 0.00 | 0.00 | 0.00 | 960,591.00 | 0.00 |
| TOTAL EXPENDITURES | 1,660,591 | 0.00 | 0.00 | 36,170.00 | 1,624,421.00 | 2.18 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 1,047.00 | 2,142.53 | (36,170.00) | 34,027.47 | 0.00 |

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 345-000-260-001 HARBOR REPAIRS FEMA GRAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-260-002 DREDGING REIMB FEMA GRAN | 665,000 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 665,000 | 0.00 | 0.00 | 0.00 | 665,000.00 | 0.00 |
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 345-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 345-000-340-000 INTEREST INCOME | 0 | 1,047.00 | 2,142.53 | 0.00 | (2,142.53) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 1,047.00 | 2,142.53 | 0.00 | (2,142.53) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 345-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-380-455 TRANSFER IN FR FUND 455 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-390-000 PROCEEDS OF LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-399-000 BEGINNING CASH BALANCE | 995,591 | 0.00 | 0.00 | 0.00 | 995,591.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 995,591 | 0.00 | 0.00 | 0.00 | 995,591.00 | 0.00 |
| TOTAL REVENUE | 1,660,591 | 1,047.00 | 2,142.53 | 0.00 | 1,658,448.47 | 0.13 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

345-HARB CONST \$1.8M NEG NOTE
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>DEBT SERVICE</u> | | | | | | |
| 345-000-811-002 BOND COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-000-830-000 INTEREST 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 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 |

345-HARB CONST \$1.8M NEG NOTE
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 345-120-681-000 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-120-697-000 PRIOR PERIOD 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 CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 345-120-900-001 ZETA REPAIRS HARBOR FEMA | 0 | 0.00 | 0.00 | 36,170.00 (| 36,170.00) | 0.00 |
| 345-120-900-002 DREDGING HARBOR FEMA | 700,000 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 345-120-900-098 ZETA PRIOR YEAR REPAIR R | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-120-900-099 DREDGING PRIOR YEAR RECL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-120-900-999 CONTRA ASSET ACCOUNT | <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 | 700,000 | 0.00 | 0.00 | 36,170.00 | 663,830.00 | 5.17 |
| TOTAL ADMINISTRATION | 700,000 | 0.00 | 0.00 | 36,170.00 | 663,830.00 | 5.17 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

345-HARB CONST \$1.8M NEG NOTE
 DEPARTMENT - TRANSFERS & OTHER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 345-900-950-245 TRANSFER OUT 22 NEG NOTE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-900-950-452 TRANSFER CASH TO HBR C&M | 590,435 | 0.00 | 0.00 | 0.00 | 590,435.00 | 0.00 |
| 345-900-950-455 TRANSFER OUT TO FUND 345 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345-900-951-000 ENDING CASH BALANCE | <u>370,156</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>370,156.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 960,591 | 0.00 | 0.00 | 0.00 | 960,591.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS & OTHER | 960,591 | 0.00 | 0.00 | 0.00 | 960,591.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,660,591 | 0.00 | 0.00 | 36,170.00 | 1,624,421.00 | 2.18 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 1,047.00 | 2,142.53 (| 36,170.00) | 34,027.47 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TAXES | 231,749 | 6,495.72 | 207,976.30 | 0.00 | 23,772.70 | 89.74 |
| INTERGOVERNMENT REVENUES | 781,749 | 18,733.78 | 365,307.89 | 0.00 | 416,441.11 | 46.73 |
| MISCELLANEOUS REVENUE | 14,000 | 1,011.13 | 2,826.78 | 0.00 | 11,173.22 | 20.19 |
| TRANSFERS & NON-REVENUE | <u>330,700</u> | <u>0.00</u> | <u>137,500.00</u> | <u>0.00</u> | <u>193,200.00</u> | <u>41.58</u> |
| TOTAL REVENUES | 1,358,198 | 26,240.63 | 713,610.97 | 0.00 | 644,587.03 | 52.54 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>PUBLIC WORKS</u> | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | <u>687,500</u> | <u>0.00</u> | <u>214,710.27</u> | <u>141,196.96</u> | <u>331,592.77</u> | <u>51.77</u> |
| TOTAL PUBLIC WORKS | 687,500 | 0.00 | 214,710.27 | 141,196.96 | 331,592.77 | 51.77 |
| <u>TRANSFERS</u> | | | | | | |
| TRANSFERS & OTHER | <u>670,698</u> | <u>0.00</u> | <u>555,000.00</u> | <u>0.00</u> | <u>115,698.00</u> | <u>82.75</u> |
| TOTAL TRANSFERS | 670,698 | 0.00 | 555,000.00 | 0.00 | 115,698.00 | 82.75 |
| TOTAL EXPENDITURES | 1,358,198 | 0.00 | 769,710.27 | 141,196.96 | 447,290.77 | 67.07 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 26,240.63 (| 56,099.30) (| 141,196.96) | 197,296.26 | 0.00 |

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|------------------|---------------------|------------------|-------------------|--------------|
| TAXES | | | | | | |
| 350-000-200-000 REAL PROPERTY TAX | 172,000 | 4,289.73 | 180,605.86 | 0.00 (| 8,605.86) | 105.00 |
| 350-000-201-000 AUTOMOBILE TAX | 17,203 | 2,126.35 | 10,466.68 | 0.00 | 6,736.32 | 60.84 |
| 350-000-202-000 PERSONAL PROPERTY TAX | 26,000 | 50.97 | 7,339.72 | 0.00 | 18,660.28 | 28.23 |
| 350-000-202-003 MOBILE HOME TAX | 46 | 3.81 | 37.34 | 0.00 | 8.66 | 81.17 |
| 350-000-203-000 PRIOR YEAR REAL | 8,000 | 0.17 | 20.87 | 0.00 | 7,979.13 | 0.26 |
| 350-000-204-000 PRIOR YEAR AUTO | 1,000 | 23.01 | 2,108.37 | 0.00 (| 1,108.37) | 210.84 |
| 350-000-205-000 PRIOR YEAR PERSONAL | 0 | 0.00 | 152.61 | 0.00 (| 152.61) | 0.00 |
| 350-000-205-003 MOBILE HOMES PRIOR | 0 | 1.68 | 16.30 | 0.00 (| 16.30) | 0.00 |
| 350-000-207-001 UTILITIES TAX | <u>7,500</u> | <u>0.00</u> | <u>7,228.55</u> | <u>0.00</u> | <u>271.45</u> | <u>96.38</u> |
| TOTAL TAXES | 231,749 | 6,495.72 | 207,976.30 | 0.00 | 23,772.70 | 89.74 |
| INTERGOVERNMENT REVENUES | | | | | | |
| 350-000-257-001 GRPC OLD SPANISH TRAIL L | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-257-002 GRANT -WASHINGTON ST SID | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-257-004 GRPC BEYER DRIVE GRANT | 0 | 0.00 | 160,962.04 | 0.00 (| 160,962.04) | 0.00 |
| 350-000-257-020 GRPC 603 TURN LANES | 550,000 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 350-000-257-021 GRPC-PINE,RANCH,FELICITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-257-306 FEMA WARD 6 ELAVATE (IRE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-262-000 PRORATA COUNTY RD & BRG | <u>231,749</u> | <u>18,733.78</u> | <u>204,345.85</u> | <u>0.00</u> | <u>27,403.15</u> | <u>88.18</u> |
| TOTAL INTERGOVERNMENT REVENUES | 781,749 | 18,733.78 | 365,307.89 | 0.00 | 416,441.11 | 46.73 |
| MISCELLANEOUS REVENUE | | | | | | |
| 350-000-340-000 INTEREST INCOME | <u>14,000</u> | <u>1,011.13</u> | <u>2,826.78</u> | <u>0.00</u> | <u>11,173.22</u> | <u>20.19</u> |
| TOTAL MISCELLANEOUS REVENUE | 14,000 | 1,011.13 | 2,826.78 | 0.00 | 11,173.22 | 20.19 |
| TRANSFERS & NON-REVENUE | | | | | | |
| 350-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-380-001 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-380-005 TRANSFERS IN FROM MR 005 | 137,500 | 0.00 | 137,500.00 | 0.00 | 0.00 | 100.00 |
| 350-000-399-000 BEG CASH BALANCE | <u>193,200</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>193,200.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 330,700 | 0.00 | 137,500.00 | 0.00 | 193,200.00 | 41.58 |
| TOTAL REVENUE | 1,358,198 | 26,240.63 | 713,610.97 | 0.00 | 644,587.03 | 52.54 |

350-COUNTY ROAD & BRIDGE
 DEPARTMENT - PUBLIC WORKS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 350-300-541-000 DRAINAGE MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-548-000 CULVERTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-549-000 RIP RAP & ROCKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-551-000 STREET MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-563-000 SIGN MATERIALS & SUPPLIE | 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>CONTRACTUAL SERVICES</u> | | | | | | |
| 350-300-600-300 SMPDD PAVING PLAN SERVIC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-645-000 OPERATING SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-697-000 PRIOR PERIOD EXPENSES | 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>DEBT SERVICE</u> | | | | | | |
| 350-300-811-001 PAYING AGENT FEES (GO BO | 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> | | | | | | |
| 350-300-900-000 CAPITAL EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-001 OLD SPANISH TRAIL LIGHTI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-002 WASHINGTON STREET SIDEWA | 0 | 0.00 | 0.00 | 60,914.34 (| 60,914.34) | 0.00 |
| 350-300-900-004 BEYER DRIVE SIDEWALK | 0 | 0.00 | 205,740.27 | 80,282.62 (| 286,022.89) | 0.00 |
| 350-300-900-020 603 TURNING LANES | 687,500 | 0.00 | 8,970.00 | 0.00 | 678,530.00 | 1.30 |
| 350-300-900-021 PINE,RANC,FELICITY,SUEBE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-300 CAPITAL OUTLAY-STREETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-301 CAPITAL OUTLAY-SEMINARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-302 PAVE PARKING LOT STATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-303 MICHAEL DRIVE DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-306 WARD 6 ELEVATE ROADS (IR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-900-399 DOWNTOWN STRIPING PROJEC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-004 VINE CIRCLE DRAINAGE PRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-005 RESERVE ST PAVING REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-006 OST & RR PAVING PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-300-912-007 ELAINE DR ETAL HAZARD MI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 687,500 | 0.00 | 214,710.27 | 141,196.96 | 331,592.77 | 51.77 |
| TOTAL PUBLIC WORKS | 687,500 | 0.00 | 214,710.27 | 141,196.96 | 331,592.77 | 51.77 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

350-COUNTY ROAD & BRIDGE
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 350-900-950-001 TRANSFER OUT GEN FUND | 130,000 | 0.00 | 130,000.00 | 0.00 | 0.00 | 100.00 |
| 350-900-950-120 TRANSFER OUT TO FED FUND | 175,000 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| 350-900-950-180 TRANSFER TO FUND 180 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-900-950-200 TRANSFERS OUT DEBT SERV | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 350-900-950-220 TRANSFER OUT-2020 BOND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-900-950-305 TRANSFER OUT TO 305 | 250,000 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 350-900-951-000 ENDING CASH BALANCE | <u>45,698</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>45,698.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 670,698 | 0.00 | 555,000.00 | 0.00 | 115,698.00 | 82.75 |
| TOTAL TRANSFERS | 670,698 | 0.00 | 555,000.00 | 0.00 | 115,698.00 | 82.75 |
| TOTAL EXPENDITURES | 1,358,198 | 0.00 | 769,710.27 | 141,196.96 | 447,290.77 | 67.07 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 26,240.63 (| 56,099.30) (| 141,196.96) | 197,296.26 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| MISCELLANEOUS REVENUE | 20,000 | 0.00 | 13,448.96 | 0.00 | 6,551.04 | 67.24 |
| CHARGES FOR SERVICES | 5,464,958 | 479,272.92 | 3,417,408.49 | 0.00 | 2,047,549.51 | 62.53 |
| TRANSFERS & NON-REVENUE | <u>800,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 6,284,958 | 479,272.92 | 3,430,857.45 | 0.00 | 2,854,100.55 | 54.59 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | |
| PERSONNEL SERVICES | 181,252 | 20,706.11 | 102,259.33 | 0.00 | 78,992.67 | 56.42 |
| SUPPLIES | 8,000 | 319.20 | 3,939.39 | 76.71 | 3,983.90 | 50.20 |
| CONTRACTUAL SERVICES | 93,397 | 1,240.85 | 24,184.96 | 0.00 | 69,212.04 | 25.89 |
| CAPITAL OUTLAY | <u>700</u> | <u>0.00</u> | <u>600.00</u> | <u>0.00</u> | <u>100.00</u> | <u>85.71</u> |
| TOTAL ADMINISTRATION | 283,349 | 22,266.16 | 130,983.68 | 76.71 | 152,288.61 | 46.25 |
| <u>UTILITY OPERATIONS</u> | | | | | | |
| PERSONNEL SERVICES | 1,013,374 | 97,027.83 | 517,229.96 | 0.00 | 496,144.04 | 51.04 |
| SUPPLIES | 425,198 | 60,983.90 | 275,066.38 | 82,748.69 | 67,382.93 | 84.15 |
| CONTRACTUAL SERVICES | 3,422,162 | 207,680.30 | 1,947,866.66 | 59,653.54 | 1,414,641.80 | 58.66 |
| CAPITAL OUTLAY | <u>402,000</u> | <u>0.00</u> | <u>15,993.26</u> | <u>168,910.62</u> | <u>217,096.12</u> | <u>46.00</u> |
| TOTAL UTILITY OPERATIONS | 5,262,734 | 365,692.03 | 2,756,156.26 | 311,312.85 | 2,195,264.89 | 58.29 |
| <u>DEBT SERVICE</u> | | | | | | |
| DEBT SERVICE | <u>113,875</u> | <u>2,962.98</u> | <u>24,785.70</u> | <u>0.00</u> | <u>89,089.30</u> | <u>21.77</u> |
| TOTAL DEBT SERVICE | 113,875 | 2,962.98 | 24,785.70 | 0.00 | 89,089.30 | 21.77 |
| <u>INTERFUND TRANSACTIONS</u> | | | | | | |
| TRANSFERS & OTHER | <u>625,000</u> | <u>0.00</u> | <u>625,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL INTERFUND TRANSACTIONS | 625,000 | 0.00 | 625,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 6,284,958 | 390,921.17 | 3,536,925.64 | 311,389.56 | 2,436,642.80 | 61.23 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 88,351.75 (| 106,068.19) (| 311,389.56) | 417,457.75 | 0.00 |

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 400-000-340-000 INTEREST INCOME | 20,000 | 0.00 | 13,448.96 | 0.00 | 6,551.04 | 67.24 |
| TOTAL MISCELLANEOUS REVENUE | 20,000 | 0.00 | 13,448.96 | 0.00 | 6,551.04 | 67.24 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 400-000-360-GAS GAS INCOME | 1,063,360 | 95,150.93 | 768,847.18 | 0.00 | 294,512.82 | 72.30 |
| 400-000-360-WAT WATER INCOME | 1,014,550 | 91,217.42 | 586,434.60 | 0.00 | 428,115.40 | 57.80 |
| 400-000-362-000 SERVICE CONNECTION INCOM | 146,488 | 11,935.00 | 74,050.00 | 0.00 | 72,438.00 | 50.55 |
| 400-000-363-000 SEWER INCOME | 850,000 | 85,508.74 | 585,143.80 | 0.00 | 264,856.20 | 68.84 |
| 400-000-374-000 WASTE WATER INCOME | 1,300,000 | 109,856.20 | 709,168.57 | 0.00 | 590,831.43 | 54.55 |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 746,750 | 67,590.67 | 470,965.39 | 0.00 | 275,784.61 | 63.07 |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 285,310 | 13,491.96 | 187,088.52 | 0.00 | 98,221.48 | 65.57 |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES | 0 | 12.00 | 144.00 | 0.00 | (144.00) | 0.00 |
| 400-000-379-000 OTHER INCOME | 500 | 0.00 | (273.57) | 0.00 | 773.57 | 54.71- |
| 400-000-379-001 CREDIT CARD FEE INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-379-002 LATE PAYMENT PENALTY INC | 58,000 | 4,510.00 | 35,840.00 | 0.00 | 22,160.00 | 61.79 |
| TOTAL CHARGES FOR SERVICES | 5,464,958 | 479,272.92 | 3,417,408.49 | 0.00 | 2,047,549.51 | 62.53 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 400-000-380-000 PRIOR YEAR ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-380-002 TRANSFERS IN TO C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-390-000 OTHER FUNDING-LEASES | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 400-000-395-000 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-000-399-000 ADD BEGINNING CASH BALAN | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 800,000 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| TOTAL REVENUE | 6,284,958 | 479,272.92 | 3,430,857.45 | 0.00 | 2,854,100.55 | 54.59 |

400-UTILITY FUND
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 400-120-400-000 PAYROLL | 127,215 | 14,407.21 | 71,550.88 | 0.00 | 55,664.12 | 56.24 |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 500 | 0.00 | 1,698.31 | 0.00 | (1,198.31) | 339.66 |
| 400-120-403-000 PERS | 23,819 | 2,650.95 | 13,477.96 | 0.00 | 10,341.04 | 56.58 |
| 400-120-404-000 FICA | 9,770 | 1,069.14 | 5,437.50 | 0.00 | 4,332.50 | 55.66 |
| 400-120-405-000 EMPLOYEE INSURANCE | 19,293 | 2,550.84 | 9,993.28 | 0.00 | 9,299.72 | 51.80 |
| 400-120-406-000 UNEMPLOYMENT | 105 | 27.97 | 101.40 | 0.00 | 3.60 | 96.57 |
| 400-120-407-000 WORKERS' COMPENSATION | <u>550</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>550.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 181,252 | 20,706.11 | 102,259.33 | 0.00 | 78,992.67 | 56.42 |
| <u>SUPPLIES</u> | | | | | | |
| 400-120-500-000 OFFICE SUPPLIES | 7,000 | 319.20 | 3,132.40 | 76.71 | 3,790.89 | 45.84 |
| 400-120-535-000 UNIFORM PURCHASES | <u>1,000</u> | <u>0.00</u> | <u>806.99</u> | <u>0.00</u> | <u>193.01</u> | <u>80.70</u> |
| TOTAL SUPPLIES | 8,000 | 319.20 | 3,939.39 | 76.71 | 3,983.90 | 50.20 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 400-120-600-400 DELTA WATER BILLING FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-600-501 AUDITING SERVICES | 14,000 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 400-120-600-510 COMPUTER SERVICES | 2,000 | 368.40 | 1,976.30 | 0.00 | 23.70 | 98.82 |
| 400-120-600-533 WORKSHOPS, SEMINARS & TR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 400-120-600-568 MEDICAL EXPENSES | 25 | 0.00 | 35.00 | 0.00 | (10.00) | 140.00 |
| 400-120-600-DOC SCAN DOC | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 400-120-605-INT INTERNET EXPENSE | 540 | 93.18 | 386.06 | 0.00 | 153.94 | 71.49 |
| 400-120-605-POS POSTAGE | 45,000 | 0.00 | 14,370.00 | 0.00 | 30,630.00 | 31.93 |
| 400-120-605-TEL TELEPHONE EXPENSES | 2,132 | 207.86 | 491.58 | 0.00 | 1,640.42 | 23.06 |
| 400-120-610-000 TRAVEL EXPENSES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 400-120-630-GAR DEBRIS REMOVAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-635-000 REPAIR & MAINT OUTSIDE L | 3,700 | 395.61 | 3,394.68 | 0.00 | 305.32 | 91.75 |
| 400-120-635-SOF SOFTWARE MAINT AGREEMENT | 17,500 | 175.80 | 3,385.46 | 0.00 | 14,114.54 | 19.35 |
| 400-120-670-000 CASH OVER/SHORT | 0 | 0.00 | 95.88 | 0.00 | (95.88) | 0.00 |
| 400-120-691-000 CREDIT CARD FEES | <u>2,000</u> | <u>0.00</u> | <u>50.00</u> | <u>0.00</u> | <u>1,950.00</u> | <u>2.50</u> |
| TOTAL CONTRACTUAL SERVICES | 93,397 | 1,240.85 | 24,184.96 | 0.00 | 69,212.04 | 25.89 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 400-120-900-000 CAPITAL EXPENSE | <u>700</u> | <u>0.00</u> | <u>600.00</u> | <u>0.00</u> | <u>100.00</u> | <u>85.71</u> |
| TOTAL CAPITAL OUTLAY | 700 | 0.00 | 600.00 | 0.00 | 100.00 | 85.71 |
| TOTAL ADMINISTRATION | 283,349 | 22,266.16 | 130,983.68 | 76.71 | 152,288.61 | 46.25 |

400-UTILITY FUND
 DEPARTMENT - UTILITY OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 400-700-400-000 PAYROLL | 704,203 | 68,470.62 | 370,683.16 | 0.00 | 333,519.84 | 52.64 |
| 400-700-401-000 OVERTIME | 12,000 | 1,155.93 | 6,354.89 | 0.00 | 5,645.11 | 52.96 |
| 400-700-403-000 PERS | 133,572 | 12,811.29 | 69,375.02 | 0.00 | 64,196.98 | 51.94 |
| 400-700-404-000 FICA | 54,790 | 5,231.01 | 28,279.44 | 0.00 | 26,510.56 | 51.61 |
| 400-700-405-000 EMPLOYEE INSURANCE | 84,231 | 9,238.14 | 42,054.57 | 0.00 | 42,176.43 | 49.93 |
| 400-700-406-000 UNEMPLOYMENT | 578 | 120.84 | 482.88 | 0.00 | 95.12 | 83.54 |
| 400-700-407-000 WORKERS COMPENSATION | <u>24,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>24,000.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 1,013,374 | 97,027.83 | 517,229.96 | 0.00 | 496,144.04 | 51.04 |
| <u>SUPPLIES</u> | | | | | | |
| 400-700-525-000 GAS & OIL EXPENSE (FOR E | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 400-700-545-000 SAFETY, TOOLS & EMPLOYEE | 10,500 | 1,202.25 | 6,330.57 | 1,644.37 | 2,525.06 | 75.95 |
| 400-700-560-WAT BUILDING SUPPLIES-WATER | 5,000 | 9.77 | 326.58 | 13.12 | 4,660.30 | 6.79 |
| 400-700-570-000 VEHICLE PARTS & SUPPLIES | 15,000 | 406.02 | 1,922.98 | 496.62 | 12,580.40 | 16.13 |
| 400-700-575-000 HEAVY/SMALL EQUIP PARTS/ | 9,000 | 133.97 | 4,557.40 | 137.97 | 4,304.63 | 52.17 |
| 400-700-590-000 DO NOT USE!!OPERATING SU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-590-GAS PARTS & SUPPLIES-GAS UTI | 138,198 | 37,970.14 | 117,498.47 | 41,563.22 (| 20,863.69) | 115.10 |
| 400-700-590-LFT PARTS & SUPPLIES-LIFT ST | 20,000 | 0.00 | 17,356.06 | 1,256.45 | 1,387.49 | 93.06 |
| 400-700-590-SEW PARTS & SUPPLIES-SEWER | 7,500 | 217.30 | 1,984.59 | 277.00 | 5,238.41 | 30.15 |
| 400-700-590-WAT PARTS & SUPPLIES-WATER | <u>175,000</u> | <u>21,044.45</u> | <u>125,089.73</u> | <u>37,359.94</u> | <u>12,550.33</u> | <u>92.83</u> |
| TOTAL SUPPLIES | 425,198 | 60,983.90 | 275,066.38 | 82,748.69 | 67,382.93 | 84.15 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 400-700-600-001 RATE STUDY | 3,500 | 0.00 | 2,100.00 | 1,264.00 | 136.00 | 96.11 |
| 400-700-600-400 ANSWERING SERVICE | 5,000 | 115.00 | 850.33 | 0.00 | 4,149.67 | 17.01 |
| 400-700-600-512 ENGINEERING | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 400-700-600-533 TRAINING | 15,000 | 0.00 | 358.99 | 1,193.68 | 13,447.33 | 10.35 |
| 400-700-600-568 MEDICAL SERVICES | 3,000 | 0.00 | 0.00 | 190.00 | 2,810.00 | 6.33 |
| 400-700-600-DOC SCAN DOC | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 400-700-600-GAR GARBAGE CONTRACT | 1,075,000 | 91,466.70 | 638,221.00 | 0.00 | 436,779.00 | 59.37 |
| 400-700-600-GAS ANNUAL GAS REPORT SERVIC | 20,000 | 0.00 | 3,434.00 | 8,733.90 | 7,832.10 | 60.84 |
| 400-700-600-SEW MONITORING LIFT STATIONS | 6,000 | 90.00 | 990.00 | 0.00 | 5,010.00 | 16.50 |
| 400-700-600-WAT TESTING SERVICE-WATER | 20,000 | 3,461.00 | 20,193.00 | 128.00 (| 321.00) | 101.61 |
| 400-700-600-WWS WASTEWATER TREATMENT | 1,300,000 | 0.00 | 786,956.20 | 0.00 | 513,043.80 | 60.54 |
| 400-700-605-INT INTERNET SERVICES | 2,670 | 288.11 | 1,373.68 | 0.00 | 1,296.32 | 51.45 |
| 400-700-605-TEL TELEPHONE SERVICES | 1,492 | 48.92 | 322.64 | 0.00 | 1,169.36 | 21.62 |
| 400-700-605-WAT TELEPHONE SERVICE WELLS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 400-700-615-000 LEGAL ADVERTISEMENTS | 1,000 | 0.00 | 357.50 | 309.37 | 333.13 | 66.69 |
| 400-700-625-000 INSURANCE (BUILDING, LIA | 184,000 | 0.00 | 17,063.00 | 0.00 | 166,937.00 | 9.27 |
| 400-700-630-SEW LS ELECTRICITY BILLS | 100,000 | 9,074.40 | 72,571.75 | 5,522.50 | 21,905.75 | 78.09 |
| 400-700-630-WAT ELECTRICITYBILL -WATER & | 20,000 | 4,060.58 | 26,998.77 | 0.00 (| 6,998.77) | 134.99 |
| 400-700-635-000 MAINT & REPAIR OUTSIDE L | 0 | 1,783.20 | 3,638.88 | 8,542.14 (| 12,181.02) | 0.00 |
| 400-700-635-CWS CITY WORKS SOFTWARE COST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-635-E&G ELEVATOR & GENERATOR MAI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-635-EQU REPAIR (VENDORS)-EQUIP | 40,000 | 650.00 | 6,415.32 | 11,437.38 | 22,147.30 | 44.63 |
| 400-700-635-GAS REPAIR VENDOR-GAS | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 400-700-635-SEW REPAIR OUTSIDE-LIFT STAT | 80,000 | 2,758.00 | 17,785.50 | 15,668.50 | 46,546.00 | 41.82 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

400-UTILITY FUND
 DEPARTMENT - UTILITY OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 400-700-635-SOF SOFTWARE MAINT AGREEMENT | 20,000 | 0.00 | 8,781.80 | 0.00 | 11,218.20 | 43.91 |
| 400-700-635-VEH REPAIRS & MAINT - VEHICL | 6,000 | 346.16 | 2,370.17 | 1,824.87 | 1,804.96 | 69.92 |
| 400-700-635-WAT REPAIR (VENDORS) -WELLS, | 5,000 | 0.00 | 1,229.70 | 4,800.00 (| 1,029.70) | 120.59 |
| 400-700-640-615 UNIFORM RENTALS | 8,000 | 675.49 | 4,835.92 | 0.00 | 3,164.08 | 60.45 |
| 400-700-640-GAS EQUIPMENT RENTAL FOR GAS | 5,000 | 0.00 | 792.71 | 39.20 | 4,168.09 | 16.64 |
| 400-700-660-GAS NATURAL GAS PURCHASE | 460,000 | 92,862.74 | 323,733.19 | 0.00 | 136,266.81 | 70.38 |
| 400-700-681-000 MEMBERSHIP DUES | 7,500 | 0.00 | 6,492.61 | 0.00 | 1,007.39 | 86.57 |
| 400-700-697-000 PRIOR PERIOD EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-698-000 DEPRECIATION 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 CONTRACTUAL SERVICES | 3,422,162 | 207,680.30 | 1,947,866.66 | 59,653.54 | 1,414,641.80 | 58.66 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 400-700-900-000 CAPITAL EXPENSE | 2,000 | 0.00 | 15,868.26 | 8,910.62 (| 22,778.88) | 1,238.94 |
| 400-700-900-001 CAPITAL EXP-C&M ACCOUNT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-900-002 CAPITAL PROJECT-LARGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-900-009 LEASE PURCHASED ASSETS | 400,000 | 0.00 | 125.00 | 160,000.00 | 239,875.00 | 40.03 |
| 400-700-900-999 CONTRA ASSET FOR 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 CAPITAL OUTLAY | 402,000 | 0.00 | 15,993.26 | 168,910.62 | 217,096.12 | 46.00 |
| TOTAL UTILITY OPERATIONS | 5,262,734 | 365,692.03 | 2,756,156.26 | 311,312.85 | 2,195,264.89 | 58.29 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

400-UTILITY FUND
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>DEBT SERVICE</u> | | | | | | |
| 400-730-811-000 LEASE INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-730-890-015 UTIL-COMPACT ESCAVATOR | 2,658 | 0.00 | 0.00 | 0.00 | 2,658.00 | 0.00 |
| 400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2 | 3,990 | 0.00 | 0.00 | 0.00 | 3,990.00 | 0.00 |
| 400-730-890-017 UTIL-EXCAV.FUSING EQUIP | 1,931 | 0.00 | 0.00 | 0.00 | 1,931.00 | 0.00 |
| 400-730-890-019 1/2 PW-1/2 UTIL==2018 BA | 7,113 | 0.00 | 0.00 | 0.00 | 7,113.00 | 0.00 |
| 400-730-890-901 UTILITY/PW DUMP TRK-50% | 9,332 | 777.70 | 5,443.90 | 0.00 | 3,888.10 | 58.34 |
| 400-730-890-902 UTILITY EQUIP | 27,000 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 400-730-890-903 UTILITY EQUIP | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 400-730-890-904 UTILITY EQUIP | 13,112 | 2,185.28 | 8,741.12 | 0.00 | 4,370.88 | 66.67 |
| 400-730-890-905 UTILITY EQUIP | 18,058 | 0.00 | 0.00 | 0.00 | 18,058.00 | 0.00 |
| 400-730-890-906 UTIL(2)20-21 DODGE RAM 1 | <u>10,681</u> | <u>0.00</u> | <u>10,600.68</u> | <u>0.00</u> | <u>80.32</u> | <u>99.25</u> |
| TOTAL DEBT SERVICE | 113,875 | 2,962.98 | 24,785.70 | 0.00 | 89,089.30 | 21.77 |
| TOTAL DEBT SERVICE | 113,875 | 2,962.98 | 24,785.70 | 0.00 | 89,089.30 | 21.77 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

400-UTILITY FUND
 DEPARTMENT - INTERFUND TRANSACTIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 400-900-950-001 INDIRECT GENERAL FUND EX | 325,000 | 0.00 | 325,000.00 | 0.00 | 0.00 | 100.00 |
| 400-900-950-120 TRANSFER OUT FED GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-900-950-200 TRANSFER OUT DEBT SERV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-900-950-402 TRANSFER OUT TO C&M 402 | 300,000 | 0.00 | 300,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 625,000 | 0.00 | 625,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL INTERFUND TRANSACTIONS | 625,000 | 0.00 | 625,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 6,284,958 | 390,921.17 | 3,536,925.64 | 311,389.56 | 2,436,642.80 | 61.23 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 88,351.75 (| 106,068.19) (| 311,389.56) | 417,457.75 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

401-UTILITY METER DEPOSITS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-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 REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | |
| CONTRACTUAL SERVICES | <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 |
| 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: APRIL 30TH, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 401-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-000-327-000 CREDIT CARD FEE -DEPOSIT | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 401-000-379-000 OTHER 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 CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 401-000-380-000 PRIOR PERIOD ADJUSTMENTS | <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 & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

401-UTILITY METER DEPOSITS
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 401-120-691-000 CREDIT CARD 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 CONTRACTUAL SERVICES | 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 |
| <hr/> | | | | | | |
| 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: APRIL 30TH, 2026

402-UTILITY CAPITAL & MAINT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|---------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 320,000 | 796,690.51 | 796,690.51 | 0.00 (| 476,690.51) | 248.97 |
| MISCELLANEOUS REVENUE | 7,653 | 3,998.01 | 24,507.86 | 0.00 (| 16,854.86) | 320.24 |
| CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | <u>3,580,000</u> | <u>1,746,819.07</u> | <u>2,297,284.12</u> | <u>0.00</u> | <u>1,282,715.88</u> | <u>64.17</u> |
| TOTAL REVENUES | 3,907,653 | 2,547,507.59 | 3,118,482.49 | 0.00 | 789,170.51 | 79.80 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>UTILITY OPERATIONS</u> | | | | | | |
| CONTRACTUAL SERVICES | 125,000 | 0.00 | 15,138.25 | 6,825.50 | 103,036.25 | 17.57 |
| CAPITAL OUTLAY | <u>3,100,000</u> | <u>0.00</u> | <u>8,832.00</u> | <u>23,083.00</u> | <u>3,068,085.00</u> | <u>1.03</u> |
| TOTAL UTILITY OPERATIONS | 3,225,000 | 0.00 | 23,970.25 | 29,908.50 | 3,171,121.25 | 1.67 |
| <u>TRANSFERS OUT</u> | | | | | | |
| TRANSFERS & OTHER | <u>682,653</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>682,653.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS OUT | 682,653 | 0.00 | 0.00 | 0.00 | 682,653.00 | 0.00 |
| TOTAL EXPENDITURES | 3,907,653 | 0.00 | 23,970.25 | 29,908.50 | 3,853,774.25 | 1.38 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 2,547,507.59 | 3,094,512.24 (| 29,908.50) (| 3,064,603.74) | 0.00 |

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|---------------------|---------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 0 | 796,690.51 | 796,690.51 | 0.00 (| 796,690.51) | 0.00 |
| 402-000-260-002 GRANT REV- RAMONEDA | <u>320,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>320,000.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENT REVENUES | 320,000 | 796,690.51 | 796,690.51 | 0.00 (| 476,690.51) | 248.97 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 402-000-340-000 INTEREST INCOME | <u>7,653</u> | <u>3,998.01</u> | <u>24,507.86</u> | <u>0.00</u> | <u>(16,854.86)</u> | <u>320.24</u> |
| TOTAL MISCELLANEOUS REVENUE | 7,653 | 3,998.01 | 24,507.86 | 0.00 (| 16,854.86) | 320.24 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 402-000-379-000 OTHER 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 CHARGES FOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 402-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-380-180 TRANSFER FROM FUND 180 | 80,000 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 300,000 | 0.00 | 300,000.00 | 0.00 | 0.00 | 100.00 |
| 402-000-380-408 TRANSFER IN 408 | 0 | 1,746,819.07 | 1,746,819.07 | 0.00 (| 1,746,819.07) | 0.00 |
| 402-000-391-000 LOAN PROCEEDS-DOH | 2,400,000 | 0.00 | 250,465.05 | 0.00 | 2,149,534.95 | 10.44 |
| 402-000-399-000 BEGINNING CASH BALANCE | <u>800,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>800,000.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 3,580,000 | 1,746,819.07 | 2,297,284.12 | 0.00 | 1,282,715.88 | 64.17 |
| TOTAL REVENUE | 3,907,653 | 2,547,507.59 | 3,118,482.49 | 0.00 | 789,170.51 | 79.80 |

402-UTILITY CAPITAL & MAINT
 DEPARTMENT - UTILITY OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 402-700-600-512 ENGINEERING | 0 | 0.00 | 1,253.25 | 0.00 (| 1,253.25) | 0.00 |
| 402-700-635-300 ROAD OUTSIDE REPAIR (UTI | 25,000 | 0.00 | 13,885.00 | 6,635.00 | 4,480.00 | 82.08 |
| 402-700-635-GAS MAINT & REPAIR GAS | 33,333 | 0.00 | 0.00 | 0.00 | 33,333.00 | 0.00 |
| 402-700-635-SEW MAINT & REPAIR LIFT STAT | 33,333 | 0.00 | 0.00 | 0.00 | 33,333.00 | 0.00 |
| 402-700-635-WAT MAINT & REPAIR-WATER | 33,334 | 0.00 | 0.00 | 190.50 | 33,143.50 | 0.57 |
| 402-700-698-000 DEPRECIATION 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 CONTRACTUAL SERVICES | 125,000 | 0.00 | 15,138.25 | 6,825.50 | 103,036.25 | 17.57 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 402-700-900-000 CAPITAL EXPENSE | 300,000 | 0.00 | 0.00 | 23,083.00 | 276,917.00 | 7.69 |
| 402-700-900-001 WATER WELL PROJECT | 2,400,000 | 0.00 | 5,850.00 | 0.00 | 2,394,150.00 | 0.24 |
| 402-700-900-002 RAMONEDA PROJECT | 400,000 | 0.00 | 2,982.00 | 0.00 | 397,018.00 | 0.75 |
| 402-700-900-024 BP/DEQ LS1 & SUNSET GRAV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-700-900-999 CONTRA ASSET ACCOUNT | <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 | 3,100,000 | 0.00 | 8,832.00 | 23,083.00 | 3,068,085.00 | 1.03 |
| TOTAL UTILITY OPERATIONS | 3,225,000 | 0.00 | 23,970.25 | 29,908.50 | 3,171,121.25 | 1.67 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

402-UTILITY CAPITAL & MAINT
 DEPARTMENT - TRANSFERS OUT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 402-900-951-000 ENDING CASH BALANCE | <u>682,653</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>682,653.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 682,653 | 0.00 | 0.00 | 0.00 | 682,653.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS OUT | 682,653 | 0.00 | 0.00 | 0.00 | 682,653.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 3,907,653 | 0.00 | 23,970.25 | 29,908.50 | 3,853,774.25 | 1.38 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 2,547,507.59 | 3,094,512.24 (| 29,908.50) (| 3,064,603.74) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

408-MODERNIZATION-WAT SEW ONL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|---------------------|------------------------|---------------------|------------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | <u>34,051</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>34,051.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 34,051 | 0.00 | 0.00 | 0.00 | 34,051.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>UTILITY OPERATIONS</u> | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | <u>0</u> | <u>82.50</u> | <u>82.50</u> | <u>2,172,203.39</u> | <u>(2,172,285.89)</u> | <u>0.00</u> |
| TOTAL UTILITY OPERATIONS | 0 | 82.50 | 82.50 | 2,172,203.39 | (2,172,285.89) | 0.00 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| TRANSFERS & OTHER | <u>34,051</u> | <u>1,758,204.47</u> | <u>1,792,255.47</u> | <u>0.00</u> | <u>(1,758,204.47)</u> | <u>5,263.44</u> |
| TOTAL TRANSFERS & OTHER | 34,051 | 1,758,204.47 | 1,792,255.47 | 0.00 | (1,758,204.47) | 5,263.44 |
| TOTAL EXPENDITURES | 34,051 | 1,758,286.97 | 1,792,337.97 | 2,172,203.39 | (3,930,490.36) | 1,642.95 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (1,758,286.97) | (1,792,337.97) | (2,172,203.39) | 3,964,541.36 | 0.00 |

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 408-000-258-000 MODERNIZATION USE TAX RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-260-001 DOH FUNDING WATER WELL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-260-002 RESTORE ACT-RAMONEDA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-260-003 OLD GOMESA SUNSET DUNBAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-260-254 DEQ SEWER IMP PHASE 2 FU | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 408-000-340-000 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 MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 408-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-380-402 TRANSFER IN FR 402 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-391-000 LOAN PROCEEDS? SUNSET? | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-000-399-000 BEGINNING CASH BALANCE | <u>34,051</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>34,051.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 34,051 | 0.00 | 0.00 | 0.00 | 34,051.00 | 0.00 |
| TOTAL REVENUE | 34,051 | 0.00 | 0.00 | 0.00 | 34,051.00 | 0.00 |

408-MODERNIZATION-WAT SEW ONL
 DEPARTMENT - UTILITY OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 408-700-635-000 MAINT & REPAIR OUTSIDE L | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-700-697-000 PRIOR PERIOD 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>CAPITAL OUTLAY</u> | | | | | | |
| 408-700-900-001 WATER WELL | 0 | 0.00 | 0.00 | 2,172,203.39 (| 2,172,203.39) | 0.00 |
| 408-700-900-002 OLD-RAMONEDA SEWER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-700-900-003 OLD SUNSET TO DUNBAR SEW | 0 | 82.50 | 82.50 | 0.00 (| 82.50) | 0.00 |
| 408-700-900-254 SEWER REHAB PHASE 2 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408-700-900-999 CONTRA ASSET | <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 | 82.50 | 82.50 | 2,172,203.39 (| 2,172,285.89) | 0.00 |
| TOTAL UTILITY OPERATIONS | 0 | 82.50 | 82.50 | 2,172,203.39 (| 2,172,285.89) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

408-MODERNIZATION-WAT SEW ONL
 DEPARTMENT - TRANSFERS & OTHER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|-----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 408-900-950-180 TRANSFER TO FUND 180 | 34,051 | 11,385.40 | 45,436.40 | 0.00 (| 11,385.40) | 133.44 |
| 408-900-950-402 TRANSFER OUT TO 402 | 0 | 1,746,819.07 | 1,746,819.07 | 0.00 (| 1,746,819.07) | 0.00 |
| 408-900-951-000 ENDING CASH | <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 | 34,051 | 1,758,204.47 | 1,792,255.47 | 0.00 (| 1,758,204.47) | 5,263.44 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS & OTHER | 34,051 | 1,758,204.47 | 1,792,255.47 | 0.00 (| 1,758,204.47) | 5,263.44 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 34,051 | 1,758,286.97 | 1,792,337.97 | 2,172,203.39 (| 3,930,490.36) | 1,642.95 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (1,758,286.97) | (1,792,337.97) | (2,172,203.39) | 3,964,541.36 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

421-ARPA GRANT UTILITIES
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 3,034,095 | 191,548.50 | 1,530,257.56 | 0.00 | 1,503,837.44 | 50.44 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 16,019.15 | 0.00 | (16,019.15) | 0.00 |
| TRANSFERS & NON-REVENUE | <u>1,973,464</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,973,464.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 5,007,559 | 191,548.50 | 1,546,276.71 | 0.00 | 3,461,282.29 | 30.88 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>UTILITY OPERATIONS</u> | | | | | | |
| CAPITAL OUTLAY | <u>5,007,559</u> | <u>354,209.20</u> | <u>2,121,351.95</u> | <u>1,946,652.60</u> | <u>939,554.45</u> | <u>81.24</u> |
| TOTAL UTILITY OPERATIONS | 5,007,559 | 354,209.20 | 2,121,351.95 | 1,946,652.60 | 939,554.45 | 81.24 |
| TOTAL EXPENDITURES | 5,007,559 | 354,209.20 | 2,121,351.95 | 1,946,652.60 | 939,554.45 | 81.24 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (162,660.70) | (575,075.24) | (1,946,652.60) | 2,521,727.84 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 421-000-257-058 ARPA GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-259-000 MCWI GRANT REVENUE | 3,034,095 | 191,548.50 | 1,530,257.56 | 0.00 | 1,503,837.44 | 50.44 |
| 421-000-260-254 GRANT-SEWER PHASE 2 DEQ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-269-000 COUNTY GRANT 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 INTERGOVERNMENT REVENUES | 3,034,095 | 191,548.50 | 1,530,257.56 | 0.00 | 1,503,837.44 | 50.44 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 421-000-340-000 INTEREST INCOME | <u>0</u> | <u>0.00</u> | <u>16,019.15</u> | <u>0.00</u> | <u>(16,019.15)</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 16,019.15 | 0.00 | (16,019.15) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 421-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-380-120 TRANSFER IN FR FEDERAL F | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421-000-399-000 BEGINNING CASH BALANCE | <u>1,973,464</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,973,464.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 1,973,464 | 0.00 | 0.00 | 0.00 | 1,973,464.00 | 0.00 |
| TOTAL REVENUE | 5,007,559 | 191,548.50 | 1,546,276.71 | 0.00 | 3,461,282.29 | 30.88 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

421-ARPA GRANT UTILITIES
 DEPARTMENT - UTILITY OPERATIONS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 421-700-900-000 UTILITIES CAPITAL EXPENS | 1,500,000 | 354,209.20 | 2,121,351.95 | 1,946,652.60 | (2,568,004.55) | 271.20 |
| 421-700-900-254 SEWER PHASE 2 DEQ PROJEC | 3,507,559 | 0.00 | 0.00 | 0.00 | 3,507,559.00 | 0.00 |
| 421-700-900-999 CONTRA ASSET | <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 | 5,007,559 | 354,209.20 | 2,121,351.95 | 1,946,652.60 | 939,554.45 | 81.24 |
| TOTAL UTILITY OPERATIONS | 5,007,559 | 354,209.20 | 2,121,351.95 | 1,946,652.60 | 939,554.45 | 81.24 |
| TOTAL EXPENDITURES | 5,007,559 | 354,209.20 | 2,121,351.95 | 1,946,652.60 | 939,554.45 | 81.24 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (162,660.70) | (575,075.24) | (1,946,652.60) | 2,521,727.84 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| MISCELLANEOUS REVENUE | 6,500 | 440.64 | 3,266.86 | 0.00 | 3,233.14 | 50.26 |
| CHARGES FOR SERVICES | 1,262,752 | 88,970.84 | 612,495.33 | 0.00 | 650,256.67 | 48.50 |
| TRANSFERS & NON-REVENUE | <u>0</u> | <u>1,762.44</u> | <u>1,762.44</u> | <u>0.00</u> | <u>(1,762.44)</u> | <u>0.00</u> |
| TOTAL REVENUES | 1,269,252 | 91,173.92 | 617,524.63 | 0.00 | 651,727.37 | 48.65 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>HARBOR</u> | | | | | | |
| PERSONNEL SERVICES | 441,761 | 50,370.47 | 271,721.39 | 0.00 | 170,039.61 | 61.51 |
| SUPPLIES | 28,975 | 496.54 | 9,481.08 | 1,333.21 | 18,160.71 | 37.32 |
| CONTRACTUAL SERVICES | 652,254 | 67,039.12 | 262,502.75 | 1,540.00 | 388,211.25 | 40.48 |
| CAPITAL OUTLAY | <u>12,000</u> | <u>0.00</u> | <u>9,441.32</u> | <u>167.99</u> | <u>2,390.69</u> | <u>80.08</u> |
| TOTAL HARBOR | 1,134,990 | 117,906.13 | 553,146.54 | 3,041.20 | 578,802.26 | 49.00 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| TRANSFERS & OTHER | <u>134,262</u> | <u>0.00</u> | <u>134,262.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL TRANSFERS & OTHER | 134,262 | 0.00 | 134,262.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 1,269,252 | 117,906.13 | 687,408.54 | 3,041.20 | 578,802.26 | 54.40 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (26,732.21) | (69,883.91) | (3,041.20) | 72,925.11 | 0.00 |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 450-000-340-000 INTEREST INCOME | 6,000 | 440.64 | 3,266.86 | 0.00 | 2,733.14 | 54.45 |
| 450-000-351-000 VENDING MACHINE COMMISSI | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 6,500 | 440.64 | 3,266.86 | 0.00 | 3,233.14 | 50.26 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 450-000-370-000 SLIP RENTAL REVENUE | 509,850 | 42,139.46 | 330,616.20 | 0.00 | 179,233.80 | 64.85 |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 123,600 | 10,978.60 | 86,516.50 | 0.00 | 37,083.50 | 70.00 |
| 450-000-370-002 ENVIRONMENTAL FEE | 33,990 | 2,683.50 | 21,045.00 | 0.00 | 12,945.00 | 61.92 |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 29,870 | 1,411.23 | 11,575.17 | 0.00 | 18,294.83 | 38.75 |
| 450-000-373-000 FESTIVAL/RENTAL REVENUE | 2,060 | 0.00 | 900.00 | 0.00 | 1,160.00 | 43.69 |
| 450-000-375-000 FUEL SALES | 540,000 | 30,216.56 | 154,070.56 | 0.00 | 385,929.44 | 28.53 |
| 450-000-376-000 ICE SALES | 4,000 | 105.25 | 446.26 | 0.00 | 3,553.74 | 11.16 |
| 450-000-379-000 MISCELLANEOUS INCOME | 382 | 59.56 | 641.87 | 0.00 | (259.87) | 168.03 |
| 450-000-379-001 CREDIT CARD FEE REVENUE | 12,000 | 1,114.55 | 5,126.74 | 0.00 | 6,873.26 | 42.72 |
| 450-000-379-002 LATE FEE REVENUE | 7,000 | 262.13 | 1,437.03 | 0.00 | 5,562.97 | 20.53 |
| 450-000-379-003 NSF CHECK FEE REVENUE | 0 | 0.00 | 120.00 | 0.00 | (120.00) | 0.00 |
| TOTAL CHARGES FOR SERVICES | 1,262,752 | 88,970.84 | 612,495.33 | 0.00 | 650,256.67 | 48.50 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 450-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-380-245 TRANSFER IN FR 22 NEGNOT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-380-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-380-451 TRANSFER IN FR 451 | 0 | 1,762.44 | 1,762.44 | 0.00 | (1,762.44) | 0.00 |
| 450-000-399-000 BEG CASH BALANCE-OPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 1,762.44 | 1,762.44 | 0.00 | (1,762.44) | 0.00 |
| TOTAL REVENUE | 1,269,252 | 91,173.92 | 617,524.63 | 0.00 | 651,727.37 | 48.65 |

450-MUNICIPAL HARBOR FUND
 DEPARTMENT - HARBOR

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 450-120-400-000 PAYROLL | 307,534 | 35,689.02 | 194,357.28 | 0.00 | 113,176.72 | 63.20 |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE | 3,500 | 0.00 | 1,384.20 | 0.00 | 2,115.80 | 39.55 |
| 450-120-403-000 PERS | 58,008 | 6,566.81 | 36,016.58 | 0.00 | 21,991.42 | 62.09 |
| 450-120-404-000 FICA | 23,794 | 2,546.15 | 14,117.83 | 0.00 | 9,676.17 | 59.33 |
| 450-120-405-000 EMPLOYEE INSURANCE | 34,145 | 5,501.64 | 25,600.13 | 0.00 | 8,544.87 | 74.97 |
| 450-120-406-000 UNEMPLOYMENT | 280 | 66.85 | 226.98 | 0.00 | 53.02 | 81.06 |
| 450-120-407-000 WORKERS' COMPENSATION | <u>14,500</u> | <u>0.00</u> | <u>18.39</u> | <u>0.00</u> | <u>14,481.61</u> | <u>0.13</u> |
| TOTAL PERSONNEL SERVICES | 441,761 | 50,370.47 | 271,721.39 | 0.00 | 170,039.61 | 61.51 |
| <u>SUPPLIES</u> | | | | | | |
| 450-120-500-000 OFFICE SUPPLIES | 2,000 | 93.14 | 1,080.50 | 245.43 | 674.07 | 66.30 |
| 450-120-510-000 CLEANING & JANITORIAL SU | 3,000 | 232.75 | 1,746.59 | 165.52 | 1,087.89 | 63.74 |
| 450-120-525-000 GAS & OIL (FOR HARBOR US | 50 | 7.08 | 38.03 | 0.00 | 11.97 | 76.06 |
| 450-120-535-000 UNIFORM PURCHASES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 450-120-560-000 BUILDING MATERIALS & SUP | 11,425 | 163.57 | 675.13 | 922.26 | 9,827.61 | 13.98 |
| 450-120-565-000 PAINT MATERIALS & SUPPLI | 500 | 0.00 | 499.51 | 0.00 | 0.49 | 99.90 |
| 450-120-575-000 PARTS & SUPPLIES-EQUIP | <u>10,000</u> | <u>0.00</u> | <u>5,441.32</u> | <u>0.00</u> | <u>4,558.68</u> | <u>54.41</u> |
| TOTAL SUPPLIES | 28,975 | 496.54 | 9,481.08 | 1,333.21 | 18,160.71 | 37.32 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 450-120-600-501 AUDIT FEES | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 450-120-600-502 LEGAL FEES | 25,000 | 1,127.50 | 5,296.35 | 0.00 | 19,703.65 | 21.19 |
| 450-120-600-504 MEDICAL EXPENSES | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 450-120-600-512 ENGINEERING -NOT GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-600-533 TRAINING | 611 | 0.00 | 150.00 | 0.00 | 461.00 | 24.55 |
| 450-120-600-DOC SCAN DOC | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 450-120-605-INT INTERNET EXPENSE | 23,000 | 1,880.95 | 13,166.65 | 0.00 | 9,833.35 | 57.25 |
| 450-120-605-POS POSTAGE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 450-120-605-TEL TELEPHONE EXPENSE | 1,800 | 214.07 | 730.54 | 0.00 | 1,069.46 | 40.59 |
| 450-120-610-000 TRAVEL EXPENSES | 500 | 0.00 | 504.00 | 0.00 (| 4.00) | 100.80 |
| 450-120-615-000 ADVERTISING | 300 | 0.00 | 275.00 | 0.00 | 25.00 | 91.67 |
| 450-120-620-000 PRINTING & BINDING | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 450-120-625-000 GENERAL INSURANCE | 18,860 | 0.00 | 200.00 | 0.00 | 18,660.00 | 1.06 |
| 450-120-630-ELE HARBOR ELECTRICITY | 89,000 | 6,114.23 | 57,942.65 | 0.00 | 31,057.35 | 65.10 |
| 450-120-630-GAR GARBAGE & WASTE DISPOSAL | 7,000 | 621.97 | 4,339.81 | 0.00 | 2,660.19 | 62.00 |
| 450-120-630-WSG UTILITIES WATER SEWER GA | 21,000 | 381.67 | 2,537.42 | 0.00 | 18,462.58 | 12.08 |
| 450-120-635-000 REPAIR & MAINT OUTSIDE L | 7,500 | 950.00 | 3,805.00 | 740.00 | 2,955.00 | 60.60 |
| 450-120-635-EQU REPAIRS & MAINT - EQUIPM | 3,000 | 0.00 | 3,424.29 | 800.00 (| 1,224.29) | 140.81 |
| 450-120-635-FIR MAINT & REPAIR FIRE SAFE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-635-SOF SOFTWARE MAINT AGREMENTS | 25,000 | 64.80 | 2,306.33 | 0.00 | 22,693.67 | 9.23 |
| 450-120-640-000 EQUIPMENT RENTAL | 500 | 0.00 | 573.44 | 0.00 (| 73.44) | 114.69 |
| 450-120-660-000 FUEL PURCHASE EXPENSE | 390,483 | 53,870.26 | 155,025.83 | 0.00 | 235,457.17 | 39.70 |
| 450-120-670-000 CASH LONG/SHORT HARBOR | 0 | 2.05 | 287.74 | 0.00 (| 287.74) | 0.00 |
| 450-120-685-000 ICE PURCHASES FOR RESALE | 4,000 | 176.00 | 928.40 | 0.00 | 3,071.60 | 23.21 |
| 450-120-691-000 CREDIT CARD FEES | 24,000 | 1,635.62 | 11,009.30 | 0.00 | 12,990.70 | 45.87 |
| 450-120-697-000 PRIOR PERIOD EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-698-000 DEPRECIATION 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 CONTRACTUAL SERVICES | 652,254 | 67,039.12 | 262,502.75 | 1,540.00 | 388,211.25 | 40.48 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

450-MUNICIPAL HARBOR FUND
 DEPARTMENT - HARBOR

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 450-120-900-000 CAPITAL EXPENSE-NOT GRAN | 12,000 | 0.00 | 9,441.32 | 167.99 | 2,390.69 | 80.08 |
| 450-120-900-001 ZETA HARBOR DREDGING | <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 | 12,000 | 0.00 | 9,441.32 | 167.99 | 2,390.69 | 80.08 |
| TOTAL HARBOR | 1,134,990 | 117,906.13 | 553,146.54 | 3,041.20 | 578,802.26 | 49.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

450-MUNICIPAL HARBOR FUND
 DEPARTMENT - TRANSFERS & OTHER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 450-900-950-001 HARBOR INDIRECT EXPENSE | 25,000 | 0.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 450-900-950-245 TRANSFER OUT NEG NOTE DE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-950-451 TRANSFER OUT HARBR GRANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-950-452 TRANSFER OUT C&M | 109,262 | 0.00 | 109,262.00 | 0.00 | 0.00 | 100.00 |
| 450-900-951-001 ENDING CASH -C & M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-951-450 ENDING CASH BAL-OPER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-900-951-901 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 TRANSFERS & OTHER | 134,262 | 0.00 | 134,262.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS & OTHER | 134,262 | 0.00 | 134,262.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,269,252 | 117,906.13 | 687,408.54 | 3,041.20 | 578,802.26 | 54.40 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 26,732.21) (| 69,883.91) (| 3,041.20) | 72,925.11 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

451-HARBOR GRANTS & SPEC PROJ
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|----------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & NON-REVENUE | <u>51,762</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>51,762.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 51,762 | 0.00 | 0.00 | 0.00 | 51,762.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | |
| CONTRACTUAL SERVICES | 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 ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS</u> | | | | | | |
| TRANSFERS & OTHER | <u>51,762</u> | <u>(682,987.39)</u> | <u>397,906.75</u> | <u>0.00</u> | <u>(346,144.75)</u> | <u>768.72</u> |
| TOTAL TRANSFERS | 51,762 | (682,987.39) | 397,906.75 | 0.00 | (346,144.75) | 768.72 |
| TOTAL EXPENDITURES | 51,762 | (682,987.39) | 397,906.75 | 0.00 | (346,144.75) | 768.72 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 682,987.39 | (397,906.75) | 0.00 | 397,906.75 | 0.00 |

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 451-000-252-000 MEMA REIMB HARBOR REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-002 HURRICANE REIMBURSEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-018 GRANT REVENUE-GO MESA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-257-450 GRANT REIMB PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-000 DMR/TIDELANDS BULKHEAD R | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-001 BAG GRANT REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-002 BIG GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-003 OLD BOARDWALK ADA REV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-004 FUEL DOCK GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-258-555 GO MESA GRANT SETTLEMENT | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 451-000-340-000 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 MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 451-000-380-000 PRIOR PERIOD ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-380-450 TRANSFER IN-HARBOR OPS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-391-000 LOAN PROCEEDS-SETTLEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-395-000 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-000-399-000 BEGINNING CASH BALANCE | <u>51,762</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>51,762.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 51,762 | 0.00 | 0.00 | 0.00 | 51,762.00 | 0.00 |
| TOTAL REVENUE | 51,762 | 0.00 | 0.00 | 0.00 | 51,762.00 | 0.00 |

451-HARBOR GRANTS & SPEC PROJ
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 451-120-697-000 PRIOR PERIOD EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-699-000 DISASTER 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 CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 451-120-900-000 CAPITAL EXPENSE-PIER 5 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-001 CAPITAL EXP-FUEL DOCK PR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-002 OLD BOARDWALK PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-003 PIER 1 BULKHEAD REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-005 ZETA HARBOR DREDGING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-006 HARBOR ZETA REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-555 SETTLEMENT REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-120-900-999 CONTRA ASSET FOR 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 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

451-HARBOR GRANTS & SPEC PROJ
 DEPARTMENT - TRANSFERS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 451-900-950-245 TRANSFER OUT TO NEG NOTE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-900-950-450 TRANSFER OUT TO HARBOR | 0 | 1,762.44 | 1,762.44 | 0.00 (| 1,762.44) | 0.00 |
| 451-900-950-452 TRANSFER OUT TO C&M 452 | 51,762 (| 684,749.83) | 396,144.31 | 0.00 (| 344,382.31) | 765.32 |
| 451-900-950-455 TRANSFER OUT TO 455 | <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 | 51,762 (| 682,987.39) | 397,906.75 | 0.00 (| 346,144.75) | 768.72 |
| TOTAL TRANSFERS | 51,762 (| 682,987.39) | 397,906.75 | 0.00 (| 346,144.75) | 768.72 |
| TOTAL EXPENDITURES | 51,762 (| 682,987.39) | 397,906.75 | 0.00 (| 346,144.75) | 768.72 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 682,987.39 (| 397,906.75) | 0.00 | 397,906.75 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

452-HARBOR CAPITAL & MAINT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|----------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 3,977,000 | 59,280.02 | 75,555.02 | 0.00 | 3,901,444.98 | 1.90 |
| MISCELLANEOUS REVENUE | 0 | 2,207.10 | 15,618.50 | 0.00 | (15,618.50) | 0.00 |
| TRANSFERS & NON-REVENUE | <u>4,847,751</u> | <u>(684,749.83)</u> | <u>1,095,841.31</u> | <u>0.00</u> | <u>3,751,909.69</u> | <u>22.61</u> |
| TOTAL REVENUES | 8,824,751 | (623,262.71) | 1,187,014.83 | 0.00 | 7,637,736.17 | 13.45 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0 | 0.00 | 6,505.00 | 0.00 | (6,505.00) | 0.00 |
| CAPITAL OUTLAY | <u>4,857,000</u> | <u>0.00</u> | <u>111,144.88</u> | <u>944.81</u> | <u>4,744,910.31</u> | <u>2.31</u> |
| TOTAL ADMINISTRATION | 4,857,000 | 0.00 | 117,649.88 | 944.81 | 4,738,405.31 | 2.44 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| TRANSFERS & OTHER | <u>3,967,751</u> | <u>0.00</u> | <u>379,282.00</u> | <u>0.00</u> | <u>3,588,469.00</u> | <u>9.56</u> |
| TOTAL TRANSFERS & OTHER | 3,967,751 | 0.00 | 379,282.00 | 0.00 | 3,588,469.00 | 9.56 |
| TOTAL EXPENDITURES | 8,824,751 | 0.00 | 496,931.88 | 944.81 | 8,326,874.31 | 5.64 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (623,262.71) | 690,082.95 | (944.81) | (689,138.14) | 0.00 |

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|---------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 452-000-257-002 HURRICANE REIMBURSEMENTS | 3,420,000 | 0.00 | 0.00 | 0.00 | 3,420,000.00 | 0.00 |
| 452-000-257-454 GRANT REVENUE-TIDELANDS | 557,000 | 59,280.02 | 59,280.02 | 0.00 | 497,719.98 | 10.64 |
| 452-000-258-004 GRANT REVENUE FUEL DOCK | <u>0</u> | <u>0.00</u> | <u>16,275.00</u> | <u>0.00</u> | <u>(16,275.00)</u> | <u>0.00</u> |
| TOTAL INTERGOVERNMENT REVENUES | 3,977,000 | 59,280.02 | 75,555.02 | 0.00 | 3,901,444.98 | 1.90 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 452-000-340-000 INTEREST INCOME | <u>0</u> | <u>2,207.10</u> | <u>15,618.50</u> | <u>0.00</u> | <u>(15,618.50)</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS REVENUE | 0 | 2,207.10 | 15,618.50 | 0.00 | (15,618.50) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 452-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-000-380-345 TRANSFER IN FR 345 | 590,435 | 0.00 | 590,435.00 | 0.00 | 0.00 | 100.00 |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 109,262 | 0.00 | 109,262.00 | 0.00 | 0.00 | 100.00 |
| 452-000-380-451 TRANSFER IN FR HBR -451 | 51,762 | (684,749.83) | 396,144.31 | 0.00 | (344,382.31) | 765.32 |
| 452-000-391-000 PROCEEDS--REVENUE ONLY!! | 3,420,000 | 0.00 | 0.00 | 0.00 | 3,420,000.00 | 0.00 |
| 452-000-392-000 SETTLEMENT PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-000-399-001 BEGINNING CASH HARB C&M | <u>676,292</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>676,292.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & NON-REVENUE | 4,847,751 | (684,749.83) | 1,095,841.31 | 0.00 | 3,751,909.69 | 22.61 |
| TOTAL REVENUE | 8,824,751 | (623,262.71) | 1,187,014.83 | 0.00 | 7,637,736.17 | 13.45 |

452-HARBOR CAPITAL & MAINT
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>SUPPLIES</u> | | | | | | |
| 452-120-527-000 REPAIR & MAINT PROPERTY | 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>CONTRACTUAL SERVICES</u> | | | | | | |
| 452-120-600-544 LEGAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-120-697-000 PRIOR PERIOD AUDIT ADJ | 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>DEBT SERVICE</u> | | | | | | |
| 452-120-811-000 BOND ISSUANCE COSTS | 0 | 0.00 | 6,505.00 | 0.00 | (6,505.00) | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 6,505.00 | 0.00 | (6,505.00) | 0.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 452-120-900-000 CAPITAL EXPENSES | 1,240,725 | 0.00 | 0.00 | 0.00 | 1,240,725.00 | 0.00 |
| 452-120-900-001 FUEL DOCK IMPROVEMENT PR | 16,275 | 0.00 | 16,275.00 | 0.00 | 0.00 | 100.00 |
| 452-120-900-002 DREDGING HARBOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-120-900-006 HARBOR ZETA REPAIRS | 3,600,000 | 0.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 |
| 452-120-900-555 PIER 1 LOADING DECK REPA | 0 | 0.00 | 94,869.88 | 944.81 | (95,814.69) | 0.00 |
| TOTAL CAPITAL OUTLAY | 4,857,000 | 0.00 | 111,144.88 | 944.81 | 4,744,910.31 | 2.31 |
| TOTAL ADMINISTRATION | 4,857,000 | 0.00 | 117,649.88 | 944.81 | 4,738,405.31 | 2.44 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

452-HARBOR CAPITAL & MAINT
 DEPARTMENT - TRANSFERS & OTHER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 452-900-950-245 TRANSFER OUT-NEG NOTE \$1 | 379,282 | 0.00 | 379,282.00 | 0.00 | 0.00 | 100.00 |
| 452-900-950-253 TRANS-OUT ZETA GRANT ANT | 3,420,000 | 0.00 | 0.00 | 0.00 | 3,420,000.00 | 0.00 |
| 452-900-951-000 ENDING CASH BALANCE | <u>168,469</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>168,469.00</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 3,967,751 | 0.00 | 379,282.00 | 0.00 | 3,588,469.00 | 9.56 |
| TOTAL TRANSFERS & OTHER | 3,967,751 | 0.00 | 379,282.00 | 0.00 | 3,588,469.00 | 9.56 |
| TOTAL EXPENDITURES | 8,824,751 | 0.00 | 496,931.88 | 944.81 | 8,326,874.31 | 5.64 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 623,262.71) | 690,082.95 (| 944.81) (| 689,138.14) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

453-ZETA HARBOR REPAIRS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TRANSFERS & NON-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 REVENUES | 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: APRIL 30TH, 2026

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 453-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 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: APRIL 30TH, 2026

455-HARB CONSTR 1.8 NEG NOTE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 0.00 | 9,421.56 | 0.00 (| 9,421.56) | 0.00 |
| TRANSFERS & NON-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 REVENUES | 0 | 0.00 | 9,421.56 | 0.00 (| 9,421.56) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | <u>0</u> | <u>9,663.70</u> | <u>70,727.60</u> | <u>0.00</u> (| <u>70,727.60)</u> | <u>0.00</u> |
| TOTAL ADMINISTRATION | 0 | 9,663.70 | 70,727.60 | 0.00 (| 70,727.60) | 0.00 |
| <u>TRANSFERS & OTHER</u> | | | | | | |
| TRANSFERS & OTHER | <u>0</u> | <u>0.00</u> | <u>590,435.00</u> | <u>0.00</u> (| <u>590,435.00)</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 590,435.00 | 0.00 (| 590,435.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 9,663.70 | 661,162.60 | 0.00 (| 661,162.60) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 9,663.70) | (651,741.04) | 0.00 | 651,741.04 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u> | | | | | | |
| 455-000-257-002 HURRICANE REIMB ZETA REP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENT REVENUES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 455-000-340-000 INTEREST INCOME | 0 | 0.00 | 9,421.56 | 0.00 | (9,421.56) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0.00 | 9,421.56 | 0.00 | (9,421.56) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 455-000-380-451 TRANSFER FROM 451 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 9,421.56 | 0.00 | (9,421.56) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

455-HARB CONSTR 1.8 NEG NOTE
 DEPARTMENT - ADMINISTRATION

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 455-120-697-000 PRIOR YEAR AUDIT ENTRY | <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>CAPITAL OUTLAY</u> | | | | | | |
| 455-120-900-001 ZETA REPAIRS HARBOR FEMA | 0 | 0.00 | 19,070.00 | 0.00 (| 19,070.00) | 0.00 |
| 455-120-900-002 DREDGING HARBOR FEMA | <u>0</u> | <u>9,663.70</u> | <u>51,657.60</u> | <u>0.00 (</u> | <u>51,657.60)</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY | 0 | 9,663.70 | 70,727.60 | 0.00 (| 70,727.60) | 0.00 |
| TOTAL ADMINISTRATION | 0 | 9,663.70 | 70,727.60 | 0.00 (| 70,727.60) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

455-HARB CONSTR 1.8 NEG NOTE
 DEPARTMENT - TRANSFERS & OTHER

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 455-900-950-345 TRANSFER OUT TO FUND 345 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 455-900-950-452 TRANSFER OUT TO HARBOR C | <u>0</u> | <u>0.00</u> | <u>590,435.00</u> | <u>0.00</u> | <u>(590,435.00)</u> | <u>0.00</u> |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 590,435.00 | 0.00 | (590,435.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 590,435.00 | 0.00 | (590,435.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 9,663.70 | 661,162.60 | 0.00 | (661,162.60) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (9,663.70) | (651,741.04) | 0.00 | 651,741.04 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| CHARGES FOR GOVT SERVICES | 0 (| 900.00) | (855.00) | 0.00 | 855.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0 | 286.85 | 907.78 | 0.00 (| 907.78) | 0.00 |
| TRANSFERS & NON-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 REVENUES | 0 (| 613.15) | 52.78 | 0.00 (| 52.78) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| <u>BUILDING & GROUNDS</u> | | | | | | |
| CONTRACTUAL SERVICES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL BUILDING & GROUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 613.15) | 52.78 | 0.00 (| 52.78) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CHARGES FOR GOVT SERVICES</u> | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | (900.00) | (855.00) | 0.00 | 855.00 | 0.00 |
| TOTAL CHARGES FOR GOVT SERVICES | 0 | (900.00) | (855.00) | 0.00 | 855.00 | 0.00 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 650-000-340-000 INTEREST INCOME | 0 | 286.85 | 907.78 | 0.00 | (907.78) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 286.85 | 907.78 | 0.00 | (907.78) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 650-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | (613.15) | 52.78 | 0.00 | (52.78) | 0.00 |

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

650-COMMUNITY HALL UNEARNED
DEPARTMENT - BUILDING & GROUNDS

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | |
| 650-192-691-000 BANK SERVICE CHARGES | <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 |
| TOTAL BUILDING & GROUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

650-COMMUNITY HALL UNEARNED
 DEPARTMENT - TRANSFERS OUT

% OF YEAR COMPLETED: 58.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & OTHER</u> | | | | | | |
| 650-900-950-001 TRANSFER OUT GEN FUND | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (613.15) | 52.78 | 0.00 | (52.78) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

651-STATE ASSESSMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TRANSFERS & NON-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 REVENUES | 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: APRIL 30TH, 2026

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 651-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 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: APRIL 30TH, 2026

653-CASH BAIL BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TRANSFERS & NON-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 REVENUES | 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: APRIL 30TH, 2026

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 653-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 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: APRIL 30TH, 2026

654-UNEMPLOYMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| MISCELLANEOUS REVENUE | 0 | 146.69 | 1,027.63 | 0.00 (| 1,027.63) | 0.00 |
| TRANSFERS & NON-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 REVENUES | 0 | 146.69 | 1,027.63 | 0.00 (| 1,027.63) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 146.69 | 1,027.63 | 0.00 (| 1,027.63) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 654-000-340-000 INTEREST INCOME | 0 | 146.69 | 1,027.63 | 0.00 | (1,027.63) | 0.00 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 146.69 | 1,027.63 | 0.00 | (1,027.63) | 0.00 |
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 654-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 654-000-380-304 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 146.69 | 1,027.63 | 0.00 | (1,027.63) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 146.69 | 1,027.63 | 0.00 | (1,027.63) | 0.00 |

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

999-POOLED CASH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| TRANSFERS & NON-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 REVENUES | 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: APRIL 30TH, 2026

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS & NON-REVENUE</u> | | | | | | |
| 999-000-380-000 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-000-399-000 BEGINNING/END CASH BALAN | <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 & NON-REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 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 |