CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
INTERGOVERNMENT REVENUES				
320-000-257-019 ST JOHN /EASTERBROOK PROJ	0	29,300	29,300	0.00
TOTAL INTERGOVERNMENT REVENUES	0	29,300	29,300	0.00
MISCELLANEOUS REVENUE				
320-000-340-000 INTEREST INCOME	100	9,000	8,900	8,900.00
320-000-346-000 DONATIONS FROM PRIVATE SOURCES	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	100	9,000	8,900	8,900.00
TRANSFERS & NON-REVENUE				
320-000-380-115 TRANSFER IN FR FUND 115	0	0	0	0.00
320-000-391-000 BOND PROCEEDS	0	0	0	0.00
320-000-399-000 BEG CASH BAL	539,900	539,900	0	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	539,900	0	0.00
TOTAL REVENUES	540,000	578,200	38,200	7.07

320-2020 GO BOND
STREETS AND PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
CAPITAL OUTLAY				
320-300-900-000 COUNCIL BUILDING ROOF REPAIR	60,000	0	(60,000)	100.00-
320-300-900-001 PARKING LOT PAVING DOWTOWN	0	0	0	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERBROOK	0	0	0	0.00
320-300-900-120 CITY HALL WINDOW REPLACEMENT	230,000	0	(230,000)	100.00-
320-300-900-121 CITY HALL RENOVATIONS	0	0	0	0.00
320-300-900-260 HVAC REPAIRS	150,000	150,000	0	0.00
320-300-900-261 WINDOWS REPAIR REPLACEMENT	0	0	0	0.00
320-300-900-320 2020 ROAD PROJECT CAPITAL	0	3,400	3,400	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0	0	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AUDIT?)	0	0	0	0.00
TOTAL CAPITAL OUTLAY	440,000	153,400	(286,600)	65.14-
TOTAL STREETS AND PUBLIC WORKS	440,000	153,400	(286,600)	65.14-

320-2020 GO BOND
PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	W
CAPITAL OUTLAY					
320-302-900-302 PICKLEBALL COURTS	100,000	187,022	87,022	87.02	
TOTAL CAPITAL OUTLAY	100,000	187,022	87,022	87.02	
TOTAL PARKS & RECREATION	100,000	187,022	87,022	87.02	

320-2020 GO BOND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TRANSFERS & OTHER				
320-900-951-000 ENDING CASH BALANCE	0	237,778	237,778	0.00
TOTAL TRANSFERS & OTHER	0	237,778	237,778	0.00
TOTAL TRANSFERS OUT	0	237,778	237,778	0.00
TOTAL EXPENDITURES	540,000	578,200	38,200	7.07
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

450-MUNICIPAL HARBOR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
MISCELLANEOUS REVENUE				
450-000-340-000 INTEREST INCOME	7,000	7,000	0	0.00
450-000-351-000 VENDING MACHINE COMMISSIONS	500	500	0	0.00
TOTAL MISCELLANEOUS REVENUE	7,500	7,500	0	0.00
CHARGES FOR SERVICES				
450-000-370-000 SLIP RENTAL REVENUE	480,000	484,000	4,000	0.83
450-000-370-001 SLIP UTILITY/CLEAN MARINA REV	120,000	120,000	0	0.00
450-000-370-002 ENVIRONMENTAL FEE	33,000	33,000	0	0.00
450-000-372-000 TRANSIENT DOCKAGE REVENUE	25,000	25,000	0	0.00
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00
450-000-375-000 FUEL SALES	540,000	564,000	24,000	4.44
450-000-376-000 ICE SALES	4,000	5,500	1,500	37.50
450-000-379-000 MISCELLANEOUS INCOME	382	382	0	0.00
450-000-379-001 CREDIT CARD FEES	8,000	15,000	7,000	87.50
450-000-379-002 LATE FEE REVENUE	7,000	7,000	0	0.00
TOTAL CHARGES FOR SERVICES	1,219,382	1,255,882	36,500	2.99
TRANSFERS & NON-REVENUE				
450-000-380-245 TRANSFER IN FR 22 NEGNOTE DEBT	0	0	0	0.00
450-000-380-302 TRANSFER IN	0	0	0	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	521,000	421,000	421.00
TOTAL TRANSFERS & NON-REVENUE	100,000	521,000	421,000	421.00
TOTAL REVENUES	1,326,882	1,784,382	457,500	34.48

450-MUNICIPAL HARBOR FUND
HARBOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
PERSONNEL SERVICES				
450-120-400-000 PAYROLL	285,662	290,662	5,000	1.75
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	4,000	0	0.00
450-120-403-000 PERS	53,463	53,463	0	0.00
450-120-404-000 FICA	21,930	21,930	0	0.00
450-120-405-000 EMPLOYEE INSURANCE	32,154	21,554	(10,600)	32.97-
450-120-406-000 UNEMPLOYMENT	280	280	0	0.00
450-120-407-000 WORKERS' COMPENSATION	13,482	13,482	0	0.00
TOTAL PERSONNEL SERVICES	410,971	405,371	(5,600)	1.36-
SUPPLIES				
450-120-500-000 OFFICE SUPPLIES	2,400	2,400	0	0.00
450-120-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	3,000	0	0.00
450-120-525-000 GAS & OIL (FOR HARBOR USE)	500	500	0	0.00
450-120-535-000 UNIFORM PURCHASES	1,200	2,500	1,300	108.33
450-120-560-000 BUILDING MATERIALS & SUPPLIES	10,000	8,000	(2,000)	20.00-
450-120-565-000 PAINT MATERIALS & SUPPLIES	600	600	0	0.00
450-120-575-000 PARTS & SUPPLIES-EQUIP	3,500	5,000	1,500	42.86
TOTAL SUPPLIES	21,200	22,000	800	3.77
CONTRACTUAL SERVICES				
450-120-600-501 AUDIT FEES	3,000	3,000	0	0.00
450-120-600-502 LEGAL FEES	94,000	123,000	29,000	30.85
450-120-600-504 MEDICAL EXPENSES	100	100	0	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0.00
450-120-600-533 TRAINING	611	611	0	0.00
450-120-605-INT INTERNET EXPENSE	23,000	23,000	0	0.00
450-120-605-POS POSTAGE	1,000	1,000	0	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	1,500	0	0.00
450-120-610-000 TRAVEL EXPENSES	500	500	0	0.00
450-120-615-000 ADVERTISING	1,500	300	(1,200)	80.00-
450-120-620-000 PRINTING & BINDING	1,000	1,000	0	0.00
450-120-625-000 GENERAL INSURANCE	16,000	16,000	0	0.00
450-120-630-ELE HARBOR ELECTRICITY	89,000	105,000	16,000	17.98
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	7,000	(3,000)	30.00-
450-120-630-WSG UTILITIES WATER SEWER GAS	21,000	17,000	(4,000)	19.05-
450-120-635-000 REPAIR & MAINT OUTSIDE LABOR	7,500	10,000	2,500	33.33
450-120-635-EQU REPAIRS & MAINT - EQUIPMENT	2,500	1,500	(1,000)	40.00-
450-120-635-FIR MAINT & REPAIR FIRE SAFETY	0	0	0	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	2,500	(7,500)	75.00-
450-120-640-000 EQUIPMENT RENTAL	500	500	0	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	450,000	(12,000)	2.60-
450-120-670-000 CASH LONG/SHORT HARBOR	0	0	0	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	5,500	1,500	37.50
450-120-691-000 CREDIT CARD FEES	17,000	21,000	4,000	23.53
450-120-698-000 DEPRECIATION EXPENSE	0	0	0	0.00

450-MUNICIPAL HARBOR FUND
HARBOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TOTAL CONTRACTUAL SERVICES	765,711	790,011	24,300	3.17
CAPITAL OUTLAY				
450-120-900-000 CAPITAL EXPENSE-NOT GRANT EXP	4,000	21,000	17,000	425.00
450-120-900-001 ZETA HARBOR DREDGING	0	0	0	0.00
TOTAL CAPITAL OUTLAY	4,000	21,000	17,000	425.00

120-900-000 CAPITAL EXPENSE-NOT GRANTPERMANENT NOTES:
HARBOR CONSTRUCTION

TOTAL HARBOR	1,201,882	1,238,382	36,500	3.04

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE
TRANSFERS & OTHER				
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	0	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DEBT	0	0	0	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT FUND	0	0	0	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	461,000	361,000	361.00
450-900-951-001 ENDING CASH -C & M	0	0	0	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	60,000	60,000	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0	0	0.00
TOTAL TRANSFERS & OTHER	125,000	546,000	421,000	336.80
TOTAL TRANSFERS & OTHER	125,000	546,000	421,000	336.80
TOTAL EXPENDITURES	1,326,882	1,784,382	457,500	34.48
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00