

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2025

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,854,952	31,199.33	264,137.18	0.00	4,590,814.82	5.44
OTHER TAXES	2,477,874	484,701.65	497,996.24	0.00	1,979,877.76	20.10
LICENSES & PERMITS	1,573,458	143,448.64	423,967.86	0.00	1,149,490.14	26.94
INTERGOVERNMENT REVENUES	2,568,459	211,544.16	473,117.26	0.00	2,095,341.74	18.42
CHARGES FOR GOVT SERVICES	156,707	7,790.00	15,535.00	0.00	141,172.00	9.91
FINES & FORFEITURES	92,000	6,364.61	14,197.84	0.00	77,802.16	15.43
MISCELLANEOUS REVENUE	99,100	19,519.26	41,640.42	0.00	57,459.58	42.02
TRANSFERS & NON-REVENUE	<u>872,000</u>	<u>4,586.75</u>	<u>68,059.75</u>	<u>0.00</u>	<u>803,940.25</u>	<u>7.81</u>
TOTAL REVENUES	12,694,550	909,154.40	1,798,651.55	0.00	10,895,898.45	14.17
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	258,612	19,380.76	46,310.22	0.00	212,301.78	17.91
SUPPLIES	4,000	0.00	0.00	1,433.19	2,566.81	35.83
CONTRACTUAL SERVICES	232,476	8,925.35	20,266.70	36.00	212,173.30	8.73
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	28,306.11	70,951.92	1,469.19	466,066.89	13.45
<u>COURT</u>						
PERSONNEL SERVICES	207,326	15,663.81	37,488.56	0.00	169,837.44	18.08
SUPPLIES	2,750	175.09	2,911.81	43.65	(205.46)	107.47
CONTRACTUAL SERVICES	115,584	5,629.72	6,235.38	150.00	109,198.62	5.52
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	21,468.62	46,635.75	193.65	280,830.60	14.29
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	650,154	50,956.03	122,984.44	0.00	527,169.56	18.92
SUPPLIES	39,500	851.96	2,902.55	1,808.72	34,788.73	11.93
CONTRACTUAL SERVICES	555,656	18,349.41	95,540.39	26,485.96	433,629.65	21.96
CAPITAL OUTLAY	<u>32,334</u>	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>	<u>21,934.00</u>	<u>32.16</u>
TOTAL ADMINISTRATION	1,277,644	70,157.40	221,427.38	38,694.68	1,017,521.94	20.36
<u>ELECTIONS</u>						
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
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	374,920	24,960.16	62,421.77	0.00	312,498.23	16.65
SUPPLIES	10,300	0.00	11.59	806.30	9,482.11	7.94
CONTRACTUAL SERVICES	56,059	2,622.54	6,086.08	51.96	49,920.96	10.95
CAPITAL OUTLAY	<u>1,400</u>	<u>650.00</u>	<u>650.00</u>	<u>0.00</u>	<u>750.00</u>	<u>46.43</u>
TOTAL PERMITTING DEPARTMENT	442,679	28,232.70	69,169.44	858.26	372,651.30	15.82

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING &amp; GROUNDS</b>						
PERSONNEL SERVICES	99,273	7,057.54	17,895.14	0.00	81,377.86	18.03
SUPPLIES	21,800	1,501.56	3,644.11	2,233.74	15,922.15	26.96
CONTRACTUAL SERVICES	482,948	25,750.25	62,045.72	12,671.42	408,230.86	15.47
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>23,888.05</u>	<u>11,111.95</u>	<u>68.25</u>
TOTAL BUILDING & GROUNDS	639,021	34,309.35	83,584.97	38,793.21	516,642.82	19.15
<b>POLICE</b>						
PERSONNEL SERVICES	2,679,312	193,031.96	473,266.57	0.00	2,206,045.43	17.66
SUPPLIES	133,500	12,311.14	18,122.99	2,413.19	112,963.82	15.38
CONTRACTUAL SERVICES	312,773	9,870.80	15,540.49	41,070.39	256,162.12	18.10
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>237.50</u>	<u>3,375.00</u>	<u>(3,612.50)</u>	<u>0.00</u>
TOTAL POLICE	3,125,585	215,213.90	507,167.55	46,858.58	2,571,558.87	17.73
<b>FIRE</b>						
PERSONNEL SERVICES	1,763,485	127,512.15	308,949.88	0.00	1,454,535.12	17.52
SUPPLIES	29,600	1,986.95	3,428.83	3,936.95	22,234.22	24.88
CONTRACTUAL SERVICES	292,780	13,635.21	54,198.02	33,595.89	204,986.09	29.99
CAPITAL OUTLAY	<u>115,000</u>	<u>3,270.87</u>	<u>25,328.98</u>	<u>60.73</u>	<u>89,610.29</u>	<u>22.08</u>
TOTAL FIRE	2,200,865	146,405.18	391,905.71	37,593.57	1,771,365.72	19.52
<b>STREETS &amp; PUBLIC WORKS</b>						
PERSONNEL SERVICES	1,361,753	93,609.68	231,300.73	0.00	1,130,452.27	16.99
SUPPLIES	201,750	18,709.35	52,077.40	15,975.71	133,696.89	33.73
CONTRACTUAL SERVICES	1,324,784	111,250.84	241,331.75	27,768.51	1,055,683.74	20.31
CAPITAL OUTLAY	<u>202,000</u>	<u>2,948.52</u>	<u>6,429.37</u>	<u>35,911.99</u>	<u>159,658.64</u>	<u>20.96</u>
TOTAL STREETS & PUBLIC WORKS	3,090,287	226,518.39	531,139.25	79,656.21	2,479,491.54	19.77
<b>PARKS &amp; PROPERTY MAINT.</b>						
PERSONNEL SERVICES	193,154	10,274.26	24,737.91	0.00	168,416.09	12.81
SUPPLIES	58,300	1,538.80	5,488.10	18,197.09	34,614.81	40.63
CONTRACTUAL SERVICES	147,421	13,260.14	21,995.23	1,415.06	124,010.71	15.88
CAPITAL OUTLAY	<u>22,000</u>	<u>426.55</u>	<u>7,363.62</u>	<u>625.00</u>	<u>14,011.38</u>	<u>36.31</u>
TOTAL PARKS & PROPERTY MAINT.	420,875	25,499.75	59,584.86	20,237.15	341,052.99	18.97
<b>TRANSFERS OUT</b>						
TRANSFERS & OTHER	<u>631,446</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>631,446.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	631,446	0.00	0.00	0.00	631,446.00	0.00
TOTAL EXPENDITURES	12,694,550	796,111.40	1,981,566.83	264,437.00	10,448,546.17	17.69
REVENUE OVER/(UNDER) EXPENDITURES	0	113,043.00	( 182,915.28)	( 264,437.00)	447,352.28	0.00

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES

001-000-200-000 REAL TAXES/AD VAL CURREN	3,922,050	0.00	172,300.11	0.00	3,749,749.89	4.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	19,744.20	19,829.61	0.00	437,335.39	4.34
001-000-202-000 PERSONAL - CURRENT	188,689	872.29	872.29	0.00	187,816.71	0.46
001-000-202-003 MOBILE HOMES - CURRENT	1,077	33.07	33.07	0.00	1,043.93	3.07
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	24.92	39.17	0.00	4,160.83	0.93
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	8,834.02	42,532.37	0.00	( 27,532.37)	283.55
001-000-205-000 PERSONAL - PRIOR	2,610	430.63	1,440.11	0.00	1,169.89	55.18
001-000-205-003 MOBILE HOMES - PRIOR	140	94.76	94.76	0.00	45.24	67.69
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	0.00	0.00	148,176.00	0.00
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	595.20	957.91	0.00	2,839.09	25.23
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>570.24</u>	<u>7,642.04</u>	<u>0.00</u>	<u>10,357.96</u>	<u>42.46</u>
TOTAL TAXES	4,854,952	31,199.33	264,137.18	0.00	4,590,814.82	5.44

OTHER TAXES

001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.24	8.98	0.00	41.02	17.96
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	387,955.53	387,955.53	0.00	1,856,364.47	17.29
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	13,139.88	21,791.26	0.00	114,151.74	16.03
001-000-219-003 GAMING DEVICES	<u>82,950</u>	<u>83,600.00</u>	<u>83,600.00</u>	<u>0.00</u>	<u>( 650.00)</u>	<u>100.78</u>
TOTAL OTHER TAXES	2,477,874	484,701.65	497,996.24	0.00	1,979,877.76	20.10

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	21,561	725.00	5,525.50	0.00	16,035.50	25.63
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,550.00	16,875.00	0.00	63,585.00	20.97
001-000-220-002 LICENSES - CONTRACTOR	34,322	5,500.00	13,750.00	0.00	20,572.00	40.06
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	52,392.43	52,392.43	0.00	125,882.57	29.39
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	5,757.39	0.00	29,242.61	16.45
001-000-221-002 FRANCHISE - MS POWER	445,466	0.00	169,708.48	0.00	275,757.52	38.10
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	2,187.19	0.00	12,812.81	14.58
001-000-222-001 PERMIT - BUILDING	549,067	63,735.71	114,795.29	0.00	434,271.71	20.91
001-000-224-000 PERMIT - TREE	7,194	150.00	150.00	0.00	7,044.00	2.09
001-000-225-000 PERMIT - PLUMBING	30,543	370.00	1,173.00	0.00	29,370.00	3.84
001-000-226-000 PERMIT - ELECTRICAL	42,624	15.00	1,110.08	0.00	41,513.92	2.60
001-000-227-000 PERMIT - MECHANICAL	21,006	460.50	793.50	0.00	20,212.50	3.78
001-000-228-000 VRBO COMPLIANCE FEE	29,520	1,100.00	1,400.00	0.00	28,120.00	4.74
001-000-229-000 GOLF CART PERMITS	83,220	10,450.00	38,350.00	0.00	44,870.00	46.08
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	143,448.64	423,967.86	0.00	1,149,490.14	26.94

001-GENERAL FUND

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<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	0.00	0.00	0.00	85,000.00	0.00
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	0.00	0.00	0.00	8,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	( 3,341.11)	0.00	0.00	10,000.00	0.00
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	4,056.00	4,056.00	0.00	944.00	81.12
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	210,829.27	468,803.76	0.00	1,956,903.24	19.33
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	211,544.16	473,117.26	0.00	2,095,341.74	18.42
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	775.00	3,050.00	0.00	10,563.00	22.41
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	515.00	1,985.00	0.00	10,509.00	15.89
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	5,450.00	9,250.00	0.00	85,750.00	9.74
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	1,050.00	1,050.00	0.00	28,950.00	3.50
001-000-319-005 RENT-DEPOT GROUNDS	<u>1,500</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>13.33</u>
TOTAL CHARGES FOR GOVT SERVICES	156,707	7,790.00	15,535.00	0.00	141,172.00	9.91
<u>FINES &amp; FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	197.45	450.00	0.00	4,550.00	9.00
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	1,575.21	3,685.44	0.00	18,314.56	16.75
001-000-330-002 COURT - FINES	<u>65,000</u>	<u>4,591.95</u>	<u>10,062.40</u>	<u>0.00</u>	<u>54,937.60</u>	<u>15.48</u>
TOTAL FINES & FORFEITURES	92,000	6,364.61	14,197.84	0.00	77,802.16	15.43
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	62,500	15,765.01	30,809.49	0.00	31,690.51	49.30
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	300.00	0.00	1,500.00	16.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	1,500.00	0.00	7,500.00	16.67
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	1,000.00	1,000.00	0.00	5,000.00	16.67
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	1.32	1.32	0.00	( 1.32)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	3,650.00	0.00	3,350.00	52.14
001-000-349-000 OTHER INCOME	5,500	1,102.93	4,379.61	0.00	1,120.39	79.63
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	19,519.26	41,640.42	0.00	57,459.58	42.02

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<u>TRANSFERS &amp; 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	15.75	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	0.00	0.00	130,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	0.00	0.00	325,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	4,571.00	68,044.00	0.00 (	53,044.00)	453.63
001-000-395-000 INSURANCE PROCEEDS	27,000	0.00	0.00	0.00	27,000.00	0.00
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	4,586.75	68,059.75	0.00	803,940.25	7.81
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TOTAL REVENUE	12,694,550	909,154.40	1,798,651.55	0.00	10,895,898.45	14.17

001-GENERAL FUND

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

001-100-400-000 PAYROLL	155,388	11,988.66	29,917.29	0.00	125,470.71	19.25
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	2,317.65	5,784.12	0.00	24,250.88	19.26
001-100-404-000 FICA	11,906	793.73	2,041.86	0.00	9,864.14	17.15
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,272.08	8,544.16	0.00	52,153.84	14.08
001-100-406-000 UNEMPLOYMENT	35	8.64	22.79	0.00	12.21	65.11
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>258,612</b>	<b>19,380.76</b>	<b>46,310.22</b>	<b>0.00</b>	<b>212,301.78</b>	<b>17.91</b>

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	161.60	838.40	16.16
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	0.00	0.00	500.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>4,000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.19</b>	<b>2,566.81</b>	<b>35.83</b>

CONTRACTUAL SERVICES

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	1,590.00	7,970.00	0.00	12,030.00	39.85
001-100-600-510 IT SERVICES	35,000	2,900.00	5,500.00	0.00	29,500.00	15.71
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	600.00	1,845.00	0.00	8,155.00	18.45
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	2,992.50	2,992.50	0.00	72,007.50	3.99
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	46.59	93.18	0.00	446.82	17.26
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	104.56	0.00	1,126.44	8.49
001-100-610-000 TRAVEL EXPENSES	10,000	356.16	356.16	0.00	9,643.84	3.56
001-100-615-000 ADVERTISEMENTS	2,000	9.24	9.24	0.00	1,990.76	0.46
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	415.00	0.00	35,988.00	1.14
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	73.78	145.66	0.00	2,854.34	4.86
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	0.00	80.00	0.00	520.00	13.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	437.40	0.00	6,562.60	6.25
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	318.00	0.00	1,434.00	18.15
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	232,476	8,925.35	20,266.70	36.00	212,173.30	8.73
<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	0	0.00	0.00	0.00	0.00	0.00
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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	28,306.11	70,951.92	1,469.19	466,066.89	13.45

COURT  
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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	139,352	10,841.72	26,470.81	0.00	112,881.19	19.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	100.35	0.00	649.65	13.38
001-102-403-000 PERS	25,954	1,994.88	4,889.10	0.00	21,064.90	18.84
001-102-404-000 FICA	10,718	737.36	1,848.60	0.00	8,869.40	17.25
001-102-405-000 EMPLOYEE INSURANCE	29,762	2,088.53	4,177.06	0.00	25,584.94	14.03
001-102-406-000 UNEMPLOYMENT	140	1.32	2.64	0.00	137.36	1.89
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	15,663.81	37,488.56	0.00	169,837.44	18.08

<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	2,500	175.09	2,235.18	43.65	221.17	91.15
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	175.09	2,911.81	43.65	(205.46)	107.47

<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	0.00	0.00	2,000.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	3,000.00	3,000.00	0.00	28,000.00	9.68
001-102-600-544 PRISONER JAIL FEES	63,608	2,240.00	2,240.00	0.00	61,368.00	3.52
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	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	750	46.59	93.18	0.00	656.82	12.42
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	49.06	98.12	0.00	476.88	17.06

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	40.09	0.00	459.91	8.02
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	100.39	196.83	150.00	253.17	57.81
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	194.40	0.00	6,305.60	2.99
001-102-640-000 RENTALS	1,100	93.88	187.76	0.00	912.24	17.07
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	35.00	185.00	0.00	35.00	123.33
TOTAL CONTRACTUAL SERVICES	115,584	5,629.72	6,235.38	150.00	109,198.62	5.52
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00

TOTAL COURT 327,660 21,468.62 46,635.75 193.65 280,830.60 14.29

ADMINISTRATION  
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	473,930	36,683.53	91,270.75	0.00	382,659.25	19.26
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	1,436.04	1,753.60	0.00	1,246.40	58.45
001-120-403-000 PERS	88,351	7,014.00	17,116.48	0.00	71,234.52	19.37
001-120-404-000 FICA	36,485	2,783.04	6,851.10	0.00	29,633.90	18.78
001-120-405-000 EMPLOYEE INSURANCE	46,493	3,039.42	5,989.89	0.00	40,503.11	12.88
001-120-406-000 UNEMPLOYMENT	245	0.00	2.62	0.00	242.38	1.07
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	50,956.03	122,984.44	0.00	527,169.56	18.92

<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	13,000	19.17	1,853.95	1,717.58	9,428.47	27.47
001-120-510-000 CLEANING & JANITORIAL SU	4,000	832.79	832.79	36.28	3,130.93	21.73
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	22.60	4.86	9,972.54	0.27
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	30.95	50.00	8,919.05	0.90
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	851.96	2,902.55	1,808.72	34,788.73	11.93

<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	50,000	0.00	25,000.00	18,000.00	7,000.00	86.00
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	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,318.65	3,860.15	0.00	20,139.85	16.08
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	925.00	2,710.00	0.00	7,290.00	27.10
001-120-600-542 CHANCERY CLERK FEES	27,000	3,920.00	4,278.00	0.00	22,722.00	15.84
001-120-600-544 LEGAL SERVICES	20,000	4,366.15	12,588.01	0.00	7,411.99	62.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	495.00	21,329.00	0.00	104,671.00	16.93

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	3,500.00	0.00
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	46.59	93.18	0.00	446.82	17.26
001-120-605-POS POSTAGE	15,000	133.40	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	115.42	341.39	0.00	1,731.61	16.47
001-120-610-000 TRAVEL EXPENSES	15,000	0.00	0.00	0.00	15,000.00	0.00
001-120-615-000 ADVERTISEMENTS	6,000	0.00	381.29	0.00	5,618.71	6.35
001-120-620-000 PRINTING AND BINDING	500	32.95	519.61	0.00 (	19.61)	103.92
001-120-625-000 GENERAL INSURANCE	84,122	0.00	7,423.00	0.00	76,699.00	8.82
001-120-630-ELE ELECTRICITY	60,000	0.00	5,187.66	0.00	54,812.34	8.65
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	40.00	79.00	0.00	521.00	13.17
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	0.00	4,900.00	18,100.00	21.30
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	3,394.00	3,394.00	0.00	2,606.00	56.57
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	53.30	89.56	0.00	4,910.44	1.79
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	0.00	793.58	806.42	49.60
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	98.00	0.00	902.00	9.80
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	220.59	661.77	2,163.47	27,174.76	9.42
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	150.51	522.51	0.00	1,298.49	28.69
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	1,849.32	2,356.20	552.46	2,091.34	58.17
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	4,113.60	0.00 (	2,613.60)	274.24
001-120-691-000 CREDIT CARD FEES	2,500	190.53	381.06	0.00	2,118.94	15.24
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	18,349.41	95,540.39	26,485.96	433,629.65	21.96

CAPITAL OUTLAY

001-120-900-000 CAPITAL EXPENSE	22,334	0.00	0.00	10,400.00	11,934.00	46.57
001-120-900-602 SERVER ROOM A/C & UPGRAD	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	32,334	0.00	0.00	10,400.00	21,934.00	32.16

TOTAL ADMINISTRATION	1,277,644	70,157.40	221,427.38	38,694.68	1,017,521.94	20.36
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ELECTIONS

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PERSONNEL SERVICES

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00

SUPPLIES

001-130-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	0	0.00	0.00	0.00	0.00	0.00
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
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PERMITTING DEPARTMENT  
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	259,903	18,048.17	45,570.16	0.00	214,332.84	17.53
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	259.45	962.92	0.00	2,037.08	32.10
001-150-403-000 PERS	48,703	3,368.58	8,562.04	0.00	40,140.96	17.58
001-150-404-000 FICA	20,112	1,353.92	3,466.57	0.00	16,645.43	17.24
001-150-405-000 EMPLOYEE INSURANCE	33,277	1,930.04	3,860.08	0.00	29,416.92	11.60
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	24,960.16	62,421.77	0.00	312,498.23	16.65

<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	0.00	806.30	2,193.70	26.88
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	1,500	0.00	11.59	0.00	1,488.41	0.77
TOTAL SUPPLIES	10,300	0.00	11.59	806.30	9,482.11	7.94

<u>CONTRACTUAL SERVICES</u>						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-512 ENGINEERING SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00
001-150-600-533 TRAINING	8,000	250.00	1,816.77	0.00	6,183.23	22.71
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	167.28	334.56	0.00	1,944.44	14.68
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	58.53	117.06	0.00	482.94	19.51
001-150-610-000 TRAVEL EXPENSES	2,000	530.85	625.47	0.00	1,374.53	31.27
001-150-615-000 LEGAL ADVERTISEMENTS	250	44.40	174.24	51.96	23.80	90.48
001-150-620-000 PRINTING & BINDING	900	0.00	0.00	0.00	900.00	0.00
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	0.00	0.00	0.00	2,530.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	100.39	196.82	0.00	353.18	35.79

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,372.20	2,628.38	0.00	9,371.62	21.90
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	98.89	192.78	0.00	807.22	19.28
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	56,059	2,622.54	6,086.08	51.96	49,920.96	10.95
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>1,400</u>	<u>650.00</u>	<u>650.00</u>	<u>0.00</u>	<u>750.00</u>	<u>46.43</u>
TOTAL CAPITAL OUTLAY	1,400	650.00	650.00	0.00	750.00	46.43
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TOTAL PERMITTING DEPARTMENT	442,679	28,232.70	69,169.44	858.26	372,651.30	15.82
 BUILDING & GROUNDS =====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	61,381	4,743.49	11,825.89	0.00	49,555.11	19.27
001-192-401-000 OVERTIME PAYROLL	2,500	236.38	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	916.29	2,384.36	0.00	9,449.64	20.15
001-192-404-000 FICA	4,887	346.14	921.69	0.00	3,965.31	18.86
001-192-405-000 EMPLOYEE INSURANCE	11,618	815.24	1,630.51	0.00	9,987.49	14.03
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
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	7,057.54	17,895.14	0.00	81,377.86	18.03
 <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	403.82	403.82	1,830.52	8,765.66	20.31
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	0.00	46.96	953.04	4.70
001-192-560-000 BUILDING & GR PARTS & SU	7,000	1,097.74	3,240.29	356.26	3,403.45	51.38
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	1,501.56	3,644.11	2,233.74	15,922.15	26.96
 <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	810.00	1,620.00	0.00	8,100.00	16.67
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	57.25	445.98	525.00	4,029.02	19.42
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	5,942.02	13,754.69	0.00	52,245.31	20.84
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	505.19	0.00	3,494.81	12.63
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	334.98	633.88	0.00	8,366.12	7.04
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	2,136.40	6,396.40	7,246.30	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	1,085.00	1,085.00	907.99	20,007.01	9.06
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	3,786.77	11,681.63	0.00	318.37	97.35

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPPRESSION MAINTEN	12,000	7,550.00	8,050.00	3,992.13 (	42.13)	100.35
001-192-635-PST PEST CONTROL	4,000	895.00	1,675.00	0.00	2,325.00	41.88
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	2,870.40	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	26.96	53.92	0.00	296.08	15.41
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	50.63	0.00	699.37	6.75
TOTAL CONTRACTUAL SERVICES	482,948	25,750.25	62,045.72	12,671.42	408,230.86	15.47
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	0.00	9,675.00	15,325.00	38.70
001-192-900-001 CHRISTMAS DECORATIONS	10,000	0.00	0.00	14,213.05 (	4,213.05)	142.13
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	23,888.05	11,111.95	68.25
TOTAL BUILDING & GROUNDS	639,021	34,309.35	83,584.97	38,793.21	516,642.82	19.15
<u>POLICE</u>						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,795,795	122,345.61	295,593.34	0.00	1,500,201.66	16.46
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	20,656.00	60,027.69	0.00	39,972.31	60.03
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	26,312.32	65,434.33	0.00	290,325.67	18.39
001-200-404-000 FICA	146,953	10,507.53	26,360.51	0.00	120,592.49	17.94
001-200-405-000 EMPLOYEE INSURANCE	173,114	13,187.92	25,812.16	0.00	147,301.84	14.91
001-200-406-000 UNEMPLOYMENT	1,190	22.58	38.54	0.00	1,151.46	3.24
001-200-407-000 WORKERS' COMPENSATION	86,500	0.00	0.00	0.00	86,500.00	0.00
TOTAL PERSONNEL SERVICES	2,679,312	193,031.96	473,266.57	0.00	2,206,045.43	17.66
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	419.96	419.96	43.65	3,036.39	13.25
001-200-510-001 CLEANING & JANITORIAL SU	4,500	706.66	706.66	0.00	3,793.34	15.70
001-200-525-000 GAS & OIL	82,000	7,826.17	12,965.23	0.00	69,034.77	15.81
001-200-535-000 UNIFORM PURCHASES	18,000	1,368.00	1,368.00	1,952.53	14,679.47	18.45
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	1,490.35	2,066.23	0.00	14,433.77	12.52
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	500.00	596.91	0.00	2,403.09	19.90
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-570-000 VEHICLE PARTS & SUPPLIES	5,000	0.00	0.00	417.01	4,582.99	8.34
TOTAL SUPPLIES	133,500	12,311.14	18,122.99	2,413.19	112,963.82	15.38
<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	1,800.00	3,290.00	0.00	11,210.00	22.69
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	360.00	540.00	0.00	1,960.00	21.60
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	60.00	135.00	150.00	1,215.00	19.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	540.00	0.00	2,700.00	16.67
001-200-605-POS POSTAGE	2,000	0.00	0.00	27.65	1,972.35	1.38
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	895.96	0.00	4,104.04	17.92

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-610-000 TRAVEL EXPENSES	6,000	0.00	0.00	0.00	6,000.00	0.00
001-200-620-000 PRINTING & BINDING	1,500	0.00	0.00	0.00	1,500.00	0.00
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	0.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	989.46	1,992.32	0.00	10,568.68	15.86
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	56.77	112.54	0.00	887.46	11.25
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	0.00	700.00	800.00	46.67
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	186.05	285.84	0.00	17,714.16	1.59
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	85.00	0.00	515.00	14.17
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	688.29	2,088.27	36,564.00 (	1,652.27)	104.47
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	4,624.15	4,991.03	3,628.74	31,380.23	21.55
001-200-640-000 RENTALS	2,100	268.10	490.53	0.00	1,609.47	23.36
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	35.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	9,870.80	15,540.49	41,070.39	256,162.12	18.10

CAPITAL OUTLAY

001-200-900-000 CAPITAL EXPENSE	0	0.00	237.50	3,375.00 (	3,612.50)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	237.50	3,375.00 (	3,612.50)	0.00

TOTAL POLICE 3,125,585 215,213.90 507,167.55 46,858.58 2,571,558.87 17.73

FIRE  
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PERSONNEL SERVICES

001-260-400-000 PAYROLL	1,085,039	80,306.34	194,799.85	0.00	890,239.15	17.95
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	13,116.70	35,007.09	0.00	112,952.91	23.66
001-260-403-000 PERS	228,413	16,960.56	42,055.27	0.00	186,357.73	18.41
001-260-404-000 FICA	94,324	6,910.56	17,104.99	0.00	77,219.01	18.13
001-260-405-000 EMPLOYEE INSURANCE	132,844	10,205.72	19,959.46	0.00	112,884.54	15.02
001-260-406-000 UNEMPLOYMENT	1,155	12.27	23.22	0.00	1,131.78	2.01
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	0.00	0.00	73,750.00	0.00
TOTAL PERSONNEL SERVICES	1,763,485	127,512.15	308,949.88	0.00	1,454,535.12	17.52

SUPPLIES

001-260-500-000 OFFICE SUPPLIES	2,600	276.26	276.26	0.00	2,323.74	10.63
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	17,000	1,403.63	2,845.51	0.00	14,154.49	16.74
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	1,136.98 (	1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	2,200.50 (	2,200.50)	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	0.00	0.00	361.32	2,638.68	12.04
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	159.99	159.99	238.15	1,601.86	19.91
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	147.07	147.07	0.00	1,852.93	7.35
TOTAL SUPPLIES	29,600	1,986.95	3,428.83	3,936.95	22,234.22	24.88

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	1,080.00	0.00	5,400.00	16.67
001-260-605-TEL TELEPHONE SERVICES	5,000	185.00	591.09	0.00	4,408.91	11.82
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	0.00	32,429.00	0.00	112,471.00	22.38
001-260-630-E0E ELECTRICITY	40,000	3,166.76	6,568.78	0.00	33,431.22	16.42
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	2,081.87	4,730.32	0.00	4,269.68	52.56
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	1,500.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	0.00	0.00	16,000.00	0.00
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	25.01	67.69	29,319.75 (	23,387.44)	489.79
001-260-635-FIR FIRE SUPPRESSION MAINTENA	4,000	3,700.00	3,700.00	905.71 (	605.71)	115.14
001-260-635-PST PEST CONTROL CONTRACTS	1,300	205.00	205.00	0.00	1,095.00	15.77
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	48.60	145.80	0.00	454.20	24.30
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	2,182.97	3,180.34	3,370.43	41,449.23	13.65
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	13,635.21	54,198.02	33,595.89	204,986.09	29.99
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	115,000	3,270.87	25,328.98	60.73	89,610.29	22.08
TOTAL CAPITAL OUTLAY	115,000	3,270.87	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	146,405.18	391,905.71	37,593.57	1,771,365.72	19.52
<u>STREETS &amp; PUBLIC WORKS</u>						
<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	897,822	65,687.74	162,524.90	0.00	735,297.10	18.10
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	1,685.21	7,362.22	0.00	12,637.78	36.81
001-300-403-000 PERS	170,027	12,396.66	31,259.34	0.00	138,767.66	18.38
001-300-404-000 FICA	70,213	4,957.75	12,596.65	0.00	57,616.35	17.94
001-300-405-000 EMPLOYEE INSURANCE	128,833	8,409.62	16,908.16	0.00	111,924.84	13.12
001-300-406-000 UNEMPLOYMENT	858	12.13	33.33	0.00	824.67	3.88
001-300-407-000 WORKERS' COMPENSATION	74,000	460.57	616.13	0.00	73,383.87	0.83
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	93,609.68	231,300.73	0.00	1,130,452.27	16.99
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	49.62	144.16	292.57	2,563.27	14.56
001-300-510-000 CLEANING & JANITORIAL SU	2,500	94.92	747.30	320.70	1,432.00	42.72
001-300-520-000 INMATE MEALS	4,000	0.00	700.00	0.00	3,300.00	17.50
001-300-525-001 GAS & OIL	25,000	7,741.07	17,649.15	0.00	7,350.85	70.60
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	56.00	56.00	7,085.08 (	5,141.08)	357.05
001-300-545-000 SAFETY SUPPLIES	15,000	266.11	925.92	95.77	13,978.31	6.81

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-546-000 HAND TOOL PURCHASE	4,000	343.62	564.88	217.29	3,217.83	19.55
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	0.00	76.32	338.68	4,585.00	8.30
001-300-548-000 CULVERT PURCHASES	36,000	0.00	4,734.80	0.00	31,265.20	13.15
001-300-549-000 RIP, RAP & ROCKS	16,000	4,918.81	4,918.81	0.00	11,081.19	30.74
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	0.00	48.50	0.00	6,951.50	0.69
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	1,331.30	2,549.33	1,034.96	6,415.71	35.84
001-300-563-000 SIGN MATERIALS	10,000	1,315.98	4,368.29	0.00	5,631.71	43.68
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	4.77	4.77	0.00	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	738.87	3,189.87	1,125.05	15,685.08	21.57
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	1,143.76	5,895.04	3,737.44	2,367.52	80.27
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	66.40	66.40	0.00	4,933.60	1.33
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	638.12	4,841.22	1,212.47	13,946.31	30.27
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	18,709.35	52,077.40	15,975.71	133,696.89	33.73
<b>CONTRACTUAL SERVICES</b>						
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	3,077.00	5,090.25	0.00	34,909.75	12.73
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
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	51,010.00	116,635.00	0.00	355,365.00	24.71
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	290.00	1,785.00	2,925.00	41.50
001-300-600-ANS ANSWERING SERVICE	2,000	81.85	281.35	0.00	1,718.65	14.07
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	86.82	173.64	0.00	2,286.36	7.06
001-300-605-TEL TELEPHONE SERVICES	700	71.58	143.16	0.00	556.84	20.45
001-300-610-000 TRAVEL EXPENSES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	107,722	0.00	8,807.00	0.00	98,915.00	8.18
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	6,351.92	7,764.60	0.00	25,775.40	23.15
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	3,092.65	3,587.36	3,300.00	18,112.64	27.55
001-300-630-STR STREET LIGHTS	428,562	34,824.23	69,527.05	0.00	359,034.95	16.22
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	56.00	1,389.70	0.00	1,010.30	57.90
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	7,300.00	0.00	36,700.00	16.59
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	2,050.00	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	1,587.00	4,899.04	3,489.25	31,611.71	20.97
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	612.20	3,620.79	500.00 (	1,720.79)	171.70
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	85.00	172.00	0.00	9,828.00	1.72
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	3,399.53	5,369.27	13,151.56	5,479.17	77.17
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	92.71	2,220.98	3,022.70	4,756.32	52.44
001-300-640-635 UNIFORM RENTALS	9,000	870.35	1,758.56	0.00	7,241.44	19.54
001-300-681-000 MEMBERSHIP DUES	0	252.00	252.00	0.00 (	252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	111,250.84	241,331.75	27,768.51	1,055,683.74	20.31

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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

001-300-900-000 CAPITAL EXPENSE	202,000	2,948.52	6,429.37	35,911.99	159,658.64	20.96
TOTAL CAPITAL OUTLAY	202,000	2,948.52	6,429.37	35,911.99	159,658.64	20.96

TOTAL STREETS & PUBLIC WORKS	3,090,287	226,518.39	531,139.25	79,656.21	2,479,491.54	19.77
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PARKS & PROPERTY MAINT.  
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PERSONNEL SERVICES

001-302-400-000 PAYROLL	131,927	7,416.04	18,156.12	0.00	113,770.88	13.76
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	1,364.56	3,340.75	0.00	21,357.25	13.53
001-302-404-000 FICA	10,131	544.40	1,343.10	0.00	8,787.90	13.26
001-302-405-000 EMPLOYEE INSURANCE	19,293	948.68	1,897.36	0.00	17,395.64	9.83
001-302-406-000 UNEMPLOYMENT	105	0.58	0.58	0.00	104.42	0.55
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	10,274.26	24,737.91	0.00	168,416.09	12.81

SUPPLIES

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	0.00	290.62	301.84	1,407.54	29.62
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	0.00	166.46	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	0.00	300.00	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	741.17	3,739.98	17,232.23	14,027.79	59.92
001-302-560-000 BUILDING MATERIALS & SUP	10,000	797.63	1,457.50	225.56	8,316.94	16.83
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	212.86	4,787.14	4.26
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	0.00	58.14	1,941.86	2.91
TOTAL SUPPLIES	58,300	1,538.80	5,488.10	18,197.09	34,614.81	40.63

CONTRACTUAL SERVICES

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	9,950.00	9,950.00	0.00	22,050.00	31.09
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	22.28	0.00	577.72	3.71
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	1,982.59	3,947.41	0.00	15,950.59	19.84
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	1,239.22	3,121.16	0.00	14,147.84	18.07
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	4,800.00	979.86	34,220.14	14.45
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	0.00	0.00	4,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	0.00	235.20	764.80	23.52
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	30.60	61.20	0.00	938.80	6.12
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	13,260.14	21,995.23	1,415.06	124,010.71	15.88
<b>CAPITAL OUTLAY</b>						
001-302-900-000 CAPITAL EXPENSE	<u>22,000</u>	<u>426.55</u>	<u>7,363.62</u>	<u>625.00</u>	<u>14,011.38</u>	<u>36.31</u>
TOTAL CAPITAL OUTLAY	22,000	426.55	7,363.62	625.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	25,499.75	59,584.86	20,237.15	341,052.99	18.97
<b>TRANSFERS OUT</b>						
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<b>TRANSFERS &amp; OTHER</b>						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	0.00	0.00	175,000.00	0.00
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	0.00	0.00	48,872.00	0.00
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	0.00	0.00	407,574.00	0.00
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	0.00	0.00	631,446.00	0.00
TOTAL TRANSFERS OUT	631,446	0.00	0.00	0.00	631,446.00	0.00
TOTAL EXPENDITURES	12,694,550	796,111.40	1,981,566.83	264,437.00	10,448,546.17	17.69
REVENUE OVER/(UNDER) EXPENDITURES	0	113,043.00 (	182,915.28) (	264,437.00)	447,352.28	0.00

003-CAPITAL LEASE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<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>211,666.68</u>	<u>148,333.32</u>	<u>58.80</u>
TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>550,000</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>390,000.00</u>	<u>29.09</u>
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
<u>PARKS &amp; 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>15.75</u>	<u>15.75</u>	<u>0.00</u>	<u>( 15.75)</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	15.75	15.75	0.00	( 15.75)	0.00
TOTAL EXPENDITURES	1,095,000	15.75	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	( 15.75)	( 15.75)	( 371,666.68)	371,682.43	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; 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
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TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-120-900-000 CAPITAL EXPENSE	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
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TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<b>PERMITTING</b>						
=====						
<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
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TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<b>POLICE</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	211,666.68 (	211,666.68)	0.00
003-200-900-002 VEHICLE PURCHASES	<u>360,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	211,666.68	148,333.32	58.80
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TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
<b>FIRE</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
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TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	475,000	0.00	0.00	160,000.00	315,000.00	33.68
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	160,000.00	390,000.00	29.09
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TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
<b>PARKS &amp; PROPERTY MAINT.</b>						
=====						
<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
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TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
<b>TRANSFERS OUT</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
003-900-950-001 TRANSFER OUT TO GEN FUND	<u>0</u>	<u>15.75</u>	<u>15.75</u>	<u>0.00</u>	<u>( 15.75)</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	15.75	15.75	0.00	( 15.75)	0.00
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TOTAL TRANSFERS OUT	0	15.75	15.75	0.00	( 15.75)	0.00
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TOTAL EXPENDITURES	1,095,000	15.75	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	( 15.75)	( 15.75)	( 371,666.68)	371,682.43	0.00

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0.00	0.00	0.00	20,000.00	0.00
TRANSFERS & NON-REVENUE	<u>682,098</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,098.00</u>	<u>0.00</u>
TOTAL REVENUES	702,098	0.00	0.00	0.00	702,098.00	0.00
<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 &amp; 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 &amp; 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>0.00</u>	<u>0.00</u>	<u>702,098.00</u>	<u>0.00</u>
TOTAL OTHER DEPARTMENTS	702,098	0.00	0.00	0.00	702,098.00	0.00
TOTAL EXPENDITURES	702,098	0.00	0.00	0.00	702,098.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	20,000.00	0.00
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
<u>TRANSFERS &amp; 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	0.00	0.00	175,000.00	0.00
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	0.00	0.00	682,098.00	0.00
TOTAL REVENUE	702,098	0.00	0.00	0.00	702,098.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BUILDING MAINTENANCE  
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CONTRACTUAL SERVICES

005-192-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

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	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 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
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POLICE  
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CAPITAL OUTLAY

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	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
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STREETS & PUBLIC WORKS  
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CAPITAL OUTLAY

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	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 STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
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005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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

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
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OTHER DEPARTMENTS  
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CAPITAL OUTLAY

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 BP/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

TRANSFERS & OTHER

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	0.00	0.00	100,000.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	0.00	0.00	135,000.00	0.00
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	0.00	0.00	137,500.00	0.00
005-900-951-000 ENDING CASH BALANCE	329,598	0.00	0.00	0.00	329,598.00	0.00
TOTAL TRANSFERS & OTHER	702,098	0.00	0.00	0.00	702,098.00	0.00

TOTAL OTHER DEPARTMENTS	702,098	0.00	0.00	0.00	702,098.00	0.00
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TOTAL EXPENDITURES	702,098	0.00	0.00	0.00	702,098.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 16.67

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 &amp; 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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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POLICE =====						
<u>SUPPLIES</u>						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS =====						
<u>TRANSFERS &amp; 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

007-EMERGENCY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	4,388.32	8,909.47	0.00	( 8,909.47)	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	4,388.32	8,909.47	0.00	1,004,063.53	0.88
<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	4,388.32	8,909.47	0.00	( 8,909.47)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 16.67

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	4,388.32	8,909.47	0.00	( 8,909.47)	0.00
TOTAL MISCELLANEOUS REVENUE	0	4,388.32	8,909.47	0.00	( 8,909.47)	0.00
<u>TRANSFERS &amp; 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	4,388.32	8,909.47	0.00	1,004,063.53	0.88

007-EMERGENCY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
=====						
<u>TRANSFERS &amp; 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
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TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
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TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,388.32	8,909.47	0.00	( 8,909.47)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

101-LIBRARY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	162,880	1,000.67	7,887.11	0.00	154,992.89	4.84
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	1,000.67	7,887.11	0.00	154,992.89	4.84
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,880.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL EXPENDITURES	162,880	0.00	0.00	0.00	162,880.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,000.67	7,887.11	0.00 (	7,887.11)	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	5,729.00	0.00	127,236.00	4.31
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	654.59	657.42	0.00	10,321.58	5.99
101-000-202-000 PERSONAL - CURRENT	5,915	29.01	29.01	0.00	5,885.99	0.49
101-000-202-003 MOBILE HOMES CURRENT	44	1.10	1.10	0.00	42.90	2.50
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.90	1.45	0.00	5,998.55	0.02
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	293.96	1,414.44	0.00	161.56	89.75
101-000-205-000 PERSONAL TAXES PRIOR	54	17.27	50.85	0.00	3.15	94.17
101-000-205-003 MOBILE HOMES PRIOR	2	3.84	3.84	0.00	( 1.84)	192.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	1,000.67	7,887.11	0.00	154,992.89	4.84
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	1,000.67	7,887.11	0.00	154,992.89	4.84

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,880.00</u>	<u>0.00</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL CITY COUNCIL	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL EXPENDITURES	162,880	0.00	0.00	0.00	162,880.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,000.67	7,887.11	0.00 (	7,887.11)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

103-TREE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LICENSES & PERMITS	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>						
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: NOVEMBER 30TH, 2025

103-TREE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>LICENSES &amp; PERMITS</u>						
103-000-224-000 TREE REMOVAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	0	0.00	0.00	0.00	0.00	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 &amp; 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	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

103-TREE FUND

% OF YEAR COMPLETED: 16.67

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

104-FIRE QUARTER MILL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	41.12	95.02	0.00 (	95.02)	0.00
TRANSFERS & NON-REVENUE	<u>48,872</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,872.00</u>	<u>0.00</u>
TOTAL REVENUES	48,872	41.12	95.02	0.00	48,776.98	0.19
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	2,653.75	6,607.39	9,654.66	5,737.95	73.92
CONTRACTUAL SERVICES	23,000	1,033.57	1,239.41	19,983.84	1,776.75	92.28
CAPITAL OUTLAY	<u>3,872</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872.00</u>	<u>0.00</u>
TOTAL FIRE	48,872	3,687.32	7,846.80	29,638.50	11,386.70	76.70
<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	3,687.32	7,846.80	29,638.50	11,386.70	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,646.20) (	7,751.78) (	29,638.50)	37,390.28	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 16.67

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	41.12	95.02	0.00	( 95.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	41.12	95.02	0.00	( 95.02)	0.00
<u>TRANSFERS &amp; 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	0.00	0.00	48,872.00	0.00
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	0.00	0.00	48,872.00	0.00
TOTAL REVENUE	48,872	41.12	95.02	0.00	48,776.98	0.19

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FIRE</u>						
=====						
<u>PERSONNEL SERVICES</u>						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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	1,543.50	1,543.50	8,127.60	328.90	96.71
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	1,110.25	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	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	2,653.75	6,607.39	9,654.66	5,737.95	73.92
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	7,000	300.00	300.00	6,465.00	235.00	96.64
104-260-610-000 TRAVEL EXPENSES	2,000	733.57	939.41	0.00	1,060.59	46.97
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	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	1,033.57	1,239.41	19,983.84	1,776.75	92.28
<u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	3,687.32	7,846.80	29,638.50	11,386.70	76.70
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,872	3,687.32	7,846.80	29,638.50	11,386.70	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,646.20)	(7,751.78)	(29,638.50)	37,390.28	0.00

105-FIRE INSURANCE REBATE FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	122,000.00	0.00
<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>0.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>0.00</u>
TOTAL FIRE	63,000	0.00	0.00	0.00	63,000.00	0.00
<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	0.00	0.00	122,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
<u>TRANSFERS &amp; 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	0.00	0.00	0.00	122,000.00	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BUILDING DEPARTMENT  
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CONTRACTUAL SERVICES

105-150-600-533 BUILDING CODE TRAINING	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 BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
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FIRE  
 =====

SUPPLIES

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

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

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

TRANSFERS & OTHER

105-260-950-200 TRANSFER OUT DEBT SERVIC	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL TRANSFERS & OTHER	63,000	0.00	0.00	0.00	63,000.00	0.00

TOTAL FIRE	63,000	0.00	0.00	0.00	63,000.00	0.00
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TRANSFERS OUT  
 =====

TRANSFERS & OTHER

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
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CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	122,000	0.00	0.00	0.00	122,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES	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>3,975,440</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,975,440.00</u>	<u>0.00</u>
TOTAL REVENUES	7,729,312	0.00	166,188.26	0.00	7,563,123.74	2.15
<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>127,323.75</u>	<u>178,920.62</u>	<u>0.00</u>	<u>265,155.38</u>	<u>40.29</u>
TOTAL ADMINISTRATION	444,076	127,323.75	178,920.62	0.00	265,155.38	40.29
<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 &amp; 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>13,276.93</u>	<u>13,276.93</u>	<u>0.00</u>	<u>3,486,723.07</u>	<u>0.38</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
<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	140,600.68	192,197.55	0.00	7,537,114.45	2.49
REVENUE OVER/(UNDER) EXPENDITURES	0	( 140,600.68)	( 26,009.29)	0.00	26,009.29	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

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>0.00</u>	<u>166,188.26</u>	<u>0.00</u>	<u>262,683.74</u>	<u>38.75</u>
TOTAL INTERGOVERNMENT REVENUES	3,753,872	0.00	166,188.26	0.00	3,587,683.74	4.43
<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>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 &amp; 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	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
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	0.00	0.00	3,975,440.00	0.00
TOTAL REVENUE	7,729,312	0.00	166,188.26	0.00	7,563,123.74	2.15

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<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>127,323.75</u>	<u>178,920.62</u>	<u>0.00</u>	<u>265,155.38</u>	<u>40.29</u>
TOTAL CAPITAL OUTLAY	444,076	127,323.75	178,920.62	0.00	265,155.38	40.29
<hr/>						
TOTAL ADMINISTRATION	444,076	127,323.75	178,920.62	0.00	265,155.38	40.29
<b>POLICE</b>						
=====						
<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 SECURT	<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
<b>FIRE</b>						
=====						
<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
<hr/>						
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<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	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>						
120-300-699-001 HURRICANE PREP SUPPLIES	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>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
<hr/>						
TOTAL STREETS & PUBLIC WORKS	3,500,000	13,276.93	13,276.93	0.00	3,486,723.07	0.38
<b>TRANSFERS OUT</b>						
=====						
<u>TRANSFERS &amp; 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	460,236	0.00	0.00	0.00	460,236.00	0.00
TOTAL TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
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TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
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TOTAL EXPENDITURES	7,729,312	140,600.68	192,197.55	0.00	7,537,114.45	2.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	140,600.68) (	26,009.29)	0.00	26,009.29	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

121-ARPA  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

121-ARPA

% OF YEAR COMPLETED: 16.67

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 &amp; 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

121-ARPA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATINGS</u> =====						
<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
<u>UTILITY OPERATIONS</u> =====						
<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 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

125-CAP X GRANT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	764.42	1,551.99	0.00	1,948.01	44.34
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	764.42	1,551.99	0.00	263,837.01	0.58
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>265,389</u>	<u>0.00</u>	<u>0.00</u>	<u>61,445.36</u>	<u>203,943.64</u>	<u>23.15</u>
TOTAL PUBLIC WORKS	265,389	0.00	0.00	61,445.36	203,943.64	23.15
<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	0.00	61,445.36	203,943.64	23.15
REVENUE OVER/(UNDER) EXPENDITURES	0	764.42	1,551.99	( 61,445.36)	59,893.37	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 16.67

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>764.42</u>	<u>1,551.99</u>	<u>0.00</u>	<u>1,948.01</u>	<u>44.34</u>
TOTAL MISCELLANEOUS REVENUE	3,500	764.42	1,551.99	0.00	1,948.01	44.34
<u>TRANSFERS &amp; 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	764.42	1,551.99	0.00	263,837.01	0.58

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>265,389</u>	<u>0.00</u>	<u>0.00</u>	<u>61,445.36</u>	<u>203,943.64</u>	<u>23.15</u>
TOTAL CAPITAL OUTLAY	265,389	0.00	0.00	61,445.36	203,943.64	23.15
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TOTAL PUBLIC WORKS	265,389	0.00	0.00	61,445.36	203,943.64	23.15
TRANSFERS =====						
<u>TRANSFERS &amp; 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	0.00	61,445.36	203,943.64	23.15
REVENUE OVER/(UNDER) EXPENDITURES	0	764.42	1,551.99 (	61,445.36)	59,893.37	0.00

180-MODERNIZATION USE TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	700,000	0.00	0.00	0.00	700,000.00	0.00
INTERGOVERNMENT REVENUES	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
MISCELLANEOUS REVENUE	6,000	1,410.71	2,909.60	0.00	3,090.40	48.49
TRANSFERS & NON-REVENUE	<u>490,520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490,520.00</u>	<u>0.00</u>
TOTAL REVENUES	2,956,520	1,410.71	2,909.60	0.00	2,953,610.40	0.10
<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>11,115.00</u>	<u>33,345.00</u>	<u>10,859.69</u>	<u>2,255,795.31</u>	<u>1.92</u>
TOTAL PUBLIC WORKS	2,300,000	11,115.00	33,345.00	10,859.68	2,255,795.32	1.92
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>656,520.00</u>	<u>0.00</u>
TOTAL TRANSFERS	656,520	0.00	0.00	0.00	656,520.00	0.00
TOTAL EXPENDITURES	2,956,520	11,115.00	33,345.00	10,859.68	2,912,315.32	1.50
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,704.29) (	30,435.40) (	10,859.68)	41,295.08	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
180-000-208-000 USE TAX REVENUE	700,000	0.00	0.00	0.00	700,000.00	0.00
TOTAL TAXES	700,000	0.00	0.00	0.00	700,000.00	0.00
<b>INTERGOVERNMENT REVENUES</b>						
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	0.00	0.00	0.00	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	0.00	0.00	1,760,000.00	0.00
<b>MISCELLANEOUS REVENUE</b>						
180-000-340-000 INTEREST INCOME	6,000	1,410.71	2,909.60	0.00	3,090.40	48.49
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	1,410.71	2,909.60	0.00	3,090.40	48.49
<b>TRANSFERS &amp; NON-REVENUE</b>						
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	0.00	0.00	100,000.00	0.00
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	0.00	0.00	0.00	34,051.00	0.00
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	0.00	0.00	0.00	490,520.00	0.00
TOTAL REVENUE	2,956,520	1,410.71	2,909.60	0.00	2,953,610.40	0.10

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PUBLIC WORKS  
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SUPPLIES

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

CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

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>11,115.00</u>	<u>33,345.00</u>	<u>0.00</u>	<u>2,166,655.00</u>	<u>1.52</u>
TOTAL CAPITAL OUTLAY	2,300,000	11,115.00	33,345.00	10,859.69	2,255,795.31	1.92

TOTAL PUBLIC WORKS	2,300,000	11,115.00	33,345.00	10,859.68	2,255,795.32	1.92
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UTILITY OPERATIONS  
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CAPITAL OUTLAY

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
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180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
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<hr/>						
<u>TRANSFERS &amp; OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	0.00	0.00	96,514.00	0.00
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	0.00	0.00	80,000.00	0.00
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	0.00	0.00	0.00	656,520.00	0.00
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TOTAL TRANSFERS	656,520	0.00	0.00	0.00	656,520.00	0.00
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TOTAL EXPENDITURES	2,956,520	11,115.00	33,345.00	10,859.68	2,912,315.32	1.50
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,704.29) (	30,435.40) (	10,859.68)	41,295.08	0.00

200-DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	439.55	987.39	0.00	2,012.61	32.91
TRANSFERS & NON-REVENUE	<u>708,382</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708,382.00</u>	<u>0.00</u>
TOTAL REVENUES	711,382	439.55	987.39	0.00	710,394.61	0.14
<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>24,069.37</u>	<u>51,132.05</u>	<u>0.00</u>	<u>659,749.95</u>	<u>7.19</u>
TOTAL DEBT SERVICE	710,882	24,069.37	51,132.05	0.00	659,749.95	7.19
<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 &amp; 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	24,069.37	51,132.05	0.00	660,249.95	7.19
REVENUE OVER/(UNDER) EXPENDITURES	0 (	23,629.82) (	50,144.66)	0.00	50,144.66	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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	439.55	987.39	0.00	2,012.61	32.91
TOTAL MISCELLANEOUS REVENUE	3,000	439.55	987.39	0.00	2,012.61	32.91
<u>TRANSFERS &amp; 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	0.00	0.00	407,574.00	0.00
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	0.00	0.00	63,000.00	0.00
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	0.00	0.00	708,382.00	0.00
TOTAL REVENUE	711,382	439.55	987.39	0.00	710,394.61	0.14

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE  
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CONTRACTUAL SERVICES

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

DEBT SERVICE

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	1,828.68	0.00	9,144.32	16.67
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	3,715.64	0.00	18,578.36	16.67
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	1,955.12	0.00	9,775.88	16.67
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	0.00	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	0.00	2,185.26	0.00	10,926.74	16.67
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	540.89	1,081.78	0.00	5,409.22	16.67
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	1,081.78	0.00	5,409.22	16.67
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	0.00	0.00	41,686.00	0.00
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	1,555.11	3,110.22	0.00	15,551.78	16.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	7,038.20	0.00	35,190.80	16.67
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	3,787.62	0.00	18,938.38	16.67
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	2,955.76	0.00	14,779.24	16.67
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-307 PW EQUIP 4	13,112	0.00	2,185.28	0.00	10,926.72	16.67
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	10,600.69	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	1,555.40	0.00	7,776.60	16.67
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
<b>TOTAL DEBT SERVICE</b>	<b>710,882</b>	<b>24,069.37</b>	<b>51,132.05</b>	<b>0.00</b>	<b>659,749.95</b>	<b>7.19</b>
<b>TOTAL DEBT SERVICE</b>	<b>710,882</b>	<b>24,069.37</b>	<b>51,132.05</b>	<b>0.00</b>	<b>659,749.95</b>	<b>7.19</b>
<b>STREETS</b>						
=====						
<b>DEBT SERVICE</b>						
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	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL STREETS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS &amp; CASH</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
200-900-951-000 ENDING CASH	500	0.00	0.00	0.00	500.00	0.00
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL TRANSFERS &amp; CASH</b>	<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>711,382</b>	<b>24,069.37</b>	<b>51,132.05</b>	<b>0.00</b>	<b>660,249.95</b>	<b>7.19</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>23,629.82) (</b>	<b>50,144.66)</b>	<b>0.00</b>	<b>50,144.66</b>	<b>0.00</b>

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2025

220-2020 GO BOND FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	215,039	1,329.79	10,799.45	0.00	204,239.55	5.02
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	42.12	97.42	0.00	2,402.58	3.90
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	1,371.91	10,896.87	0.00	438,568.13	2.42
<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>70,346.64</u>	<u>70,346.64</u>	<u>0.00</u>	<u>374,840.86</u>	<u>15.80</u>
TOTAL DEBT SERVICE	445,188	70,346.64	70,346.64	0.00	374,840.86	15.80
<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	70,346.64	70,346.64	0.00	379,117.86	15.65
REVENUE OVER/(UNDER) EXPENDITURES	1 (	68,974.73) (	59,449.77)	0.00	59,450.27	9,954.00-

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

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	0.00	7,878.45	0.00	170,913.55	4.41
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	842.78	846.43	0.00	19,994.57	4.06
220-000-202-000 PERSONAL PROPERTY TAX	8,602	39.88	39.88	0.00	8,562.12	0.46
220-000-202-003 MOBILE HOME PROPERTY TAX	49	9.15	9.15	0.00	39.85	18.67
220-000-203-000 REAL-PRIOR	0	1.23	1.98	0.00	( 1.98)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	404.17	1,944.82	0.00	( 1,944.82)	0.00
220-000-205-000 PERSONAL-PRIOR	0	32.58	78.74	0.00	( 78.74)	0.00
220-000-207-001 UTILITY TAXES	<u>6,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,755.00</u>	<u>0.00</u>
TOTAL TAXES	215,039	1,329.79	10,799.45	0.00	204,239.55	5.02
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>2,500</u>	<u>42.12</u>	<u>97.42</u>	<u>0.00</u>	<u>2,402.58</u>	<u>3.90</u>
TOTAL MISCELLANEOUS REVENUE	2,500	42.12	97.42	0.00	2,402.58	3.90
<u>TRANSFERS &amp; 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	1,371.91	10,896.87	0.00	438,568.13	2.42

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
<u>CONTRACTUAL SERVICES</u>						
220-000-697-000 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>						
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	2,800	70,346.64	70,346.64	0.00	(67,546.64)	2,512.38
TOTAL DEBT SERVICE	445,188	70,346.64	70,346.64	0.00	374,840.86	15.80
TOTAL DEBT SERVICE	445,188	70,346.64	70,346.64	0.00	374,840.86	15.80
<u>TRANSFERS AND OTHER</u>						
<u>TRANSFERS &amp; 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	70,346.64	70,346.64	0.00	379,117.86	15.65
REVENUE OVER/(UNDER) EXPENDITURES	1 (	68,974.73) (	59,449.77)	0.00	59,450.27	9,954.00-

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

245-22 NEG NOTE DEBT SERVICE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	13.51	27.42	0.00 (	27.42)	0.00
TRANSFERS & NON-REVENUE	<u>381,812</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,812.00</u>	<u>0.00</u>
TOTAL REVENUES	381,812	13.51	27.42	0.00	381,784.58	0.01
<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	13.51	27.42	0.00 (	27.42)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	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>						
245-000-340-000 INTEREST INCOME	0	13.51	27.42	0.00	(27.42)	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.51	27.42	0.00	(27.42)	0.00
<u>TRANSFERS &amp; 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	0.00	0.00	0.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	0.00	0.00	381,812.00	0.00
TOTAL REVENUE	381,812	13.51	27.42	0.00	381,784.58	0.01

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<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 &amp; 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
<hr/>						
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
<u>INTERFUND</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13.51	27.42	0.00 (	27.42)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>0.00</u>	<u>0.00</u>	<u>6,745,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL EXPENDITURES	6,745,000	0.00	0.00	0.00	6,745,000.00	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: NOVEMBER 30TH, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; 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

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE =====						
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
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TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
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TOTAL EXPENDITURES	6,745,000	0.00	0.00	0.00	6,745,000.00	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: NOVEMBER 30TH, 2025

270-2016 DEBT SERV R&B BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	154,436	987.69	7,788.76	0.00	146,647.24	5.04
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	1.99	4.04	0.00	745.96	0.54
TRANSFERS & NON-REVENUE	<u>104,014</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,014.00</u>	<u>0.00</u>
TOTAL REVENUES	259,200	989.68	7,792.80	0.00	251,407.20	3.01
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
TOTAL EXPENDITURES	259,200	0.00	0.00	0.00	259,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	989.68	7,792.80	0.00 (	7,792.80)	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

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	0.00	5,658.33	0.00	122,746.67	4.41
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	646.42	649.22	0.00	14,317.78	4.34
270-000-202-000 PERSONAL PROPERTY TAX	6,178	28.64	28.64	0.00	6,149.36	0.46
270-000-202-003 MOBILE HOME PROPERTY TAX	35	1.09	1.09	0.00	33.91	3.11
270-000-203-000 REAL-PRIOR	0	0.75	1.09	0.00	( 1.09)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	290.27	1,396.74	0.00	( 1,396.74)	0.00
270-000-205-000 PERSONAL-PRIOR	0	16.49	49.62	0.00	( 49.62)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	4.03	4.03	0.00	( 4.03)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,851</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,851.00</u>	<u>0.00</u>
TOTAL TAXES	154,436	987.69	7,788.76	0.00	146,647.24	5.04
<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>1.99</u>	<u>4.04</u>	<u>0.00</u>	<u>745.96</u>	<u>0.54</u>
TOTAL MISCELLANEOUS REVENUE	750	1.99	4.04	0.00	745.96	0.54
<u>TRANSFERS &amp; 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	0.00	0.00	96,514.00	0.00
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	0.00	0.00	104,014.00	0.00
TOTAL REVENUE	259,200	989.68	7,792.80	0.00	251,407.20	3.01

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	195,000	0.00	0.00	0.00	195,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	0.00	0.00	0.00	62,750.00	0.00
270-000-840-000 BANK FEES	<u>1,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
<u>TRANSFERS &amp; 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
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TOTAL DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
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TOTAL EXPENDITURES	259,200	0.00	0.00	0.00	259,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	989.68	7,792.80	0.00 (	7,792.80)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2025

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	25,000	7,849.23	7,849.23	0.00	17,150.77	31.40
MISCELLANEOUS REVENUE	1,500	389.01	789.79	0.00	710.21	52.65
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	8,238.24	8,639.02	0.00	150,191.98	5.44
<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	0.00	0.00	158,831.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	158,831	0.00	0.00	0.00	158,831.00	0.00
<u>TRANSFERS &amp; 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	0.00	0.00	158,831.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,238.24	8,639.02	0.00 (	8,639.02)	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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	7,849.23	7,849.23	0.00	17,150.77	31.40
TOTAL INTERGOVERNMENT REVENUES	25,000	7,849.23	7,849.23	0.00	17,150.77	31.40
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,500	389.01	789.79	0.00	710.21	52.65
TOTAL MISCELLANEOUS REVENUE	1,500	389.01	789.79	0.00	710.21	52.65
<u>TRANSFERS &amp; 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	8,238.24	8,639.02	0.00	150,191.98	5.44

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE						
=====						
<u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	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>						
300-200-900-000 CAPITAL EXPENSE	158,831	0.00	0.00	0.00	158,831.00	0.00
TOTAL CAPITAL OUTLAY	158,831	0.00	0.00	0.00	158,831.00	0.00
<u>TRANSFERS &amp; OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	158,831	0.00	0.00	0.00	158,831.00	0.00
TRANSFERS & OTHER						
=====						
<u>TRANSFERS &amp; OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	158,831	0.00	0.00	0.00	158,831.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,238.24	8,639.02	0.00	( 8,639.02)	0.00

305-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENT REVENUES	3,435,000	16,875.00	20,850.00	0.00	3,414,150.00	0.61
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>0.00</u>	<u>0.00</u>	<u>635,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,070,000	16,875.00	20,850.00	0.00	4,049,150.00	0.51
<b>EXPENDITURE SUMMARY</b>						
<b>CITY COUNCIL</b>						
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
<b>ADMINISTRATION</b>						
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
<b>BUILDING &amp; GROUNDS</b>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>270,000</u>	<u>23,615.36</u>	<u>30,925.61</u>	<u>99,150.35</u>	<u>139,924.04</u>	<u>48.18</u>
TOTAL BUILDING & GROUNDS	270,000	23,615.36	30,925.61	99,150.35	139,924.04	48.18
<b>POLICE</b>						
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
<b>FIRE</b>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>12,397.00</u>	<u>( 12,397.00)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	12,397.00	( 12,397.00)	0.00
<b>STREETS &amp; PUBLIC WORKS</b>						
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
<b>PARKS &amp; PROPERTY MAINT.</b>						
CAPITAL OUTLAY	<u>3,300,000</u>	<u>8,763.00</u>	<u>8,763.00</u>	<u>269,234.85</u>	<u>3,022,002.15</u>	<u>8.42</u>
TOTAL PARKS & PROPERTY MAINT.	3,300,000	8,763.00	8,763.00	269,234.85	3,022,002.15	8.42
TOTAL EXPENDITURES	4,070,000	32,378.36	39,688.61	440,847.20	3,589,464.19	11.81
REVENUE OVER/(UNDER) EXPENDITURES	0	( 15,503.36)	( 18,838.61)	( 440,847.20)	459,685.81	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	150,000.00	0.00
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 REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	0.00	0.00	135,000.00	0.00
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	0.00	0.00	0.00	0.00
305-000-257-345 GCRF-BOARDWALK	3,150,000	16,875.00	16,875.00	0.00	3,133,125.00	0.54
305-000-257-401 GRANT REVENUE-COURT ST M	0	0.00	3,975.00	0.00	(3,975.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	16,875.00	20,850.00	0.00	3,414,150.00	0.61
<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 &amp; 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	0.00	0.00	135,000.00	0.00
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	0.00	0.00	250,000.00	0.00
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	0.00	0.00	635,000.00	0.00
TOTAL REVENUE	4,070,000	16,875.00	20,850.00	0.00	4,049,150.00	0.51

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

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

305-100-900-000 CAPITAL-COUNCIL 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
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ADMINISTRATION  
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CONTRACTUAL SERVICES

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
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BUILDING & GROUNDS  
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CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

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	23,615.36	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	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	270,000	23,615.36	30,925.61	99,150.35	139,924.04	48.18

TOTAL BUILDING & GROUNDS	270,000	23,615.36	30,925.61	99,150.35	139,924.04	48.18
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POLICE  
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SUPPLIES

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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	12,397.00	( 12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	12,397.00	( 12,397.00)	0.00
TOTAL FIRE	0	0.00	0.00	12,397.00	( 12,397.00)	0.00
STREETS & PUBLIC WORKS						
=====						
<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	500,000	0.00	0.00	0.00	500,000.00	0.00
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
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK ADA PROJECT	3,150,000	8,763.00	8,763.00	140,748.85	3,000,488.15	4.75
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	0.00	128,486.00	21,514.00	85.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,300,000	8,763.00	8,763.00	269,234.85	3,022,002.15	8.42
TOTAL PARKS & PROPERTY MAINT.	3,300,000	8,763.00	8,763.00	269,234.85	3,022,002.15	8.42
TOTAL EXPENDITURES	4,070,000	32,378.36	39,688.61	440,847.20	3,589,464.19	11.81
REVENUE OVER/(UNDER) EXPENDITURES	0	( 15,503.36)	( 18,838.61)	( 440,847.20)	459,685.81	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

320-2020 GO BOND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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 &amp; 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

320-2020 GO BOND

% OF YEAR COMPLETED: 16.67

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 &amp; 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

320-2020 GO BOND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS AND PUBLIC WORKS  
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<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

PARKS & RECREATION  
 =====

<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	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 0.00

TRANSFERS OUT  
 =====

<u>TRANSFERS &amp; 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	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 TRANSFERS OUT 0 0.00 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

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

% OF YEAR COMPLETED: 16.67

	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	2,850.22	5,815.03	0.00	( 5,815.03)	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	2,850.22	5,815.03	0.00	1,654,775.97	0.35
<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>6,916.60</u>	<u>20,749.80</u>	<u>55,240.00</u>	<u>624,010.20</u>	<u>10.86</u>
TOTAL ADMINISTRATION	700,000	6,916.60	20,749.80	55,240.00	624,010.20	10.86
<u>TRANSFERS &amp; 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	6,916.60	20,749.80	55,240.00	1,584,601.20	4.58
REVENUE OVER/(UNDER) EXPENDITURES	0	( 4,066.38)	( 14,934.77)	( 55,240.00)	70,174.77	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 16.67

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	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
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	<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>						
345-000-340-000 INTEREST INCOME	<u>0</u>	<u>2,850.22</u>	<u>5,815.03</u>	<u>0.00</u>	<u>( 5,815.03)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	2,850.22	5,815.03	0.00	( 5,815.03)	0.00
<u>TRANSFERS &amp; 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	<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 TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUE	1,660,591	2,850.22	5,815.03	0.00	1,654,775.97	0.35

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 16.67

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

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

TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION  
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CONTRACTUAL SERVICES

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

CAPITAL OUTLAY

345-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	55,240.00 (	55,240.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	6,916.60	20,749.80	0.00	679,250.20	2.96
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	6,916.60	20,749.80	55,240.00	624,010.20	10.86

TOTAL ADMINISTRATION	700,000	6,916.60	20,749.80	55,240.00	624,010.20	10.86
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TRANSFERS & OTHER  
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TRANSFERS & OTHER

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

TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
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TOTAL EXPENDITURES	1,660,591	6,916.60	20,749.80	55,240.00	1,584,601.20	4.58
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REVENUE OVER/(UNDER) EXPENDITURES	0 (	4,066.38) (	14,934.77) (	55,240.00)	70,174.77	0.00
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CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2025

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	231,749	1,423.29	11,152.06	0.00	220,596.94	4.81
INTERGOVERNMENT REVENUES	781,749	170,690.92	173,561.19	0.00	608,187.81	22.20
MISCELLANEOUS REVENUE	14,000	365.23	1,091.54	0.00	12,908.46	7.80
TRANSFERS & NON-REVENUE	<u>330,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,700.00</u>	<u>0.00</u>
TOTAL REVENUES	1,358,198	172,479.44	185,804.79	0.00	1,172,393.21	13.68
<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>203,832.99</u>	<u>203,832.99</u>	<u>141,196.96</u>	<u>342,470.05</u>	<u>50.19</u>
TOTAL PUBLIC WORKS	687,500	203,832.99	203,832.99	141,196.96	342,470.05	50.19
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>670,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS	670,698	0.00	0.00	0.00	670,698.00	0.00
TOTAL EXPENDITURES	1,358,198	203,832.99	203,832.99	141,196.96	1,013,168.05	25.40
REVENUE OVER/(UNDER) EXPENDITURES	0	( 31,353.55)	( 18,028.20)	( 141,196.96)	159,225.16	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	172,000	0.00	8,092.63	0.00	163,907.37	4.71
350-000-201-000 AUTOMOBILE TAX	17,203	933.91	937.91	0.00	16,265.09	5.45
350-000-202-000 PERSONAL PROPERTY TAX	26,000	41.38	41.38	0.00	25,958.62	0.16
350-000-202-003 MOBILE HOME TAX	46	1.57	1.57	0.00	44.43	3.41
350-000-203-000 PRIOR YEAR REAL	8,000	1.19	1.87	0.00	7,998.13	0.02
350-000-204-000 PRIOR YEAR AUTO	1,000	419.33	2,003.38	0.00 (	1,003.38)	200.34
350-000-205-000 PRIOR YEAR PERSONAL	0	21.20	68.61	0.00 (	68.61)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	4.71	4.71	0.00 (	4.71)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TAXES	231,749	1,423.29	11,152.06	0.00	220,596.94	4.81
<u>INTERGOVERNMENT REVENUES</u>						
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	160,962.04	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	231,749	9,728.88	12,599.15	0.00	219,149.85	5.44
TOTAL INTERGOVERNMENT REVENUES	781,749	170,690.92	173,561.19	0.00	608,187.81	22.20
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	14,000	365.23	1,091.54	0.00	12,908.46	7.80
TOTAL MISCELLANEOUS REVENUE	14,000	365.23	1,091.54	0.00	12,908.46	7.80
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	0.00	0.00	137,500.00	0.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	0.00	0.00	330,700.00	0.00
TOTAL REVENUE	1,358,198	172,479.44	185,804.79	0.00	1,172,393.21	13.68

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PUBLIC WORKS  
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SUPPLIES

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

CONTRACTUAL SERVICES

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

DEBT SERVICE

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

CAPITAL OUTLAY

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	203,832.99	203,832.99	80,282.62 (	284,115.61)	0.00
350-300-900-020 603 TURNING LANES	687,500	0.00	0.00	0.00	687,500.00	0.00
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	203,832.99	203,832.99	141,196.96	342,470.05	50.19

TOTAL PUBLIC WORKS	687,500	203,832.99	203,832.99	141,196.96	342,470.05	50.19
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350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
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<u>TRANSFERS &amp; OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
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	0.00	0.00	250,000.00	0.00
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	0.00	0.00	670,698.00	0.00
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TOTAL TRANSFERS	670,698	0.00	0.00	0.00	670,698.00	0.00
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TOTAL EXPENDITURES	1,358,198	203,832.99	203,832.99	141,196.96	1,013,168.05	25.40
REVENUE OVER/(UNDER) EXPENDITURES	0 (	31,353.55) (	18,028.20) (	141,196.96)	159,225.16	0.00

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	20,000	3,029.76	6,035.25	0.00	13,964.75	30.18
CHARGES FOR SERVICES	5,464,958	545,510.00	997,942.44	0.00	4,467,015.56	18.26
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	548,539.76	1,003,977.69	0.00	5,280,980.31	15.97
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	181,252	11,414.41	27,347.67	0.00	153,904.33	15.09
SUPPLIES	8,000	127.92	568.05	2,472.71	4,959.24	38.01
CONTRACTUAL SERVICES	93,397	467.47	1,970.37	0.00	91,426.63	2.11
CAPITAL OUTLAY	<u>700</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>100.00</u>	<u>85.71</u>
TOTAL ADMINISTRATION	283,349	12,609.80	30,486.09	2,472.71	250,390.20	11.63
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	1,013,374	63,555.14	151,603.06	0.00	861,770.94	14.96
SUPPLIES	425,198	44,352.23	93,043.21	85,071.05	247,083.74	41.89
CONTRACTUAL SERVICES	3,422,162	264,107.82	656,899.41	57,902.16	2,707,360.43	20.89
CAPITAL OUTLAY	<u>402,000</u>	<u>6,591.80</u>	<u>7,574.96</u>	<u>166,617.50</u>	<u>227,807.54</u>	<u>43.33</u>
TOTAL UTILITY OPERATIONS	5,262,734	378,606.99	909,120.64	309,590.71	4,044,022.65	23.16
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>113,875</u>	<u>11,378.38</u>	<u>14,341.36</u>	<u>0.00</u>	<u>99,533.64</u>	<u>12.59</u>
TOTAL DEBT SERVICE	113,875	11,378.38	14,341.36	0.00	99,533.64	12.59
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>625,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	0.00	0.00	625,000.00	0.00
TOTAL EXPENDITURES	6,284,958	402,595.17	953,948.09	312,063.42	5,018,946.49	20.14
REVENUE OVER/(UNDER) EXPENDITURES	0	145,944.59	50,029.60	( 312,063.42)	262,033.82	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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	3,029.76	6,035.25	0.00	13,964.75	30.18
TOTAL MISCELLANEOUS REVENUE	20,000	3,029.76	6,035.25	0.00	13,964.75	30.18
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,063,360	110,325.18	189,147.01	0.00	874,212.99	17.79
400-000-360-WAT WATER INCOME	1,014,550	92,556.60	184,230.45	0.00	830,319.55	18.16
400-000-362-000 SERVICE CONNECTION INCOM	146,488	15,690.00	24,850.00	0.00	121,638.00	16.96
400-000-363-000 SEWER INCOME	850,000	85,633.15	170,741.71	0.00	679,258.29	20.09
400-000-374-000 WASTE WATER INCOME	1,300,000	111,696.18	219,478.74	0.00	1,080,521.26	16.88
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,122.00	134,392.00	0.00	612,358.00	18.00
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	57,735.89	64,932.10	0.00	220,377.90	22.76
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	16.00	54.00	0.00	54.00	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	4,735.00	10,390.00	0.00	47,610.00	17.91
TOTAL CHARGES FOR SERVICES	5,464,958	545,510.00	997,942.44	0.00	4,467,015.56	18.26
<u>TRANSFERS &amp; 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	548,539.76	1,003,977.69	0.00	5,280,980.31	15.97

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
400-120-400-000 PAYROLL	127,215	8,318.03	18,525.23	0.00	108,689.77	14.56
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	1,530.53	3,721.16	0.00	20,097.84	15.62
400-120-404-000 FICA	9,770	613.98	1,502.42	0.00	8,267.58	15.38
400-120-405-000 EMPLOYEE INSURANCE	19,293	948.68	1,897.36	0.00	17,395.64	9.83
400-120-406-000 UNEMPLOYMENT	105	3.19	3.19	0.00	101.81	3.04
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>181,252</b>	<b>11,414.41</b>	<b>27,347.67</b>	<b>0.00</b>	<b>153,904.33</b>	<b>15.09</b>
<b>SUPPLIES</b>						
400-120-500-000 OFFICE SUPPLIES	7,000	127.92	153.70	2,472.71	4,373.59	37.52
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	414.35	0.00	585.65	41.44
<b>TOTAL SUPPLIES</b>	<b>8,000</b>	<b>127.92</b>	<b>568.05</b>	<b>2,472.71</b>	<b>4,959.24</b>	<b>38.01</b>
<b>CONTRACTUAL SERVICES</b>						
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	0.00	1,014.80	0.00	985.20	50.74
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	0.00	0.00	25.00	0.00
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	106.52	153.11	0.00	386.89	28.35
400-120-605-POS POSTAGE	45,000	0.00	0.00	0.00	45,000.00	0.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	0.00	59.93	0.00	2,072.07	2.81
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	105.55	250.33	0.00	3,449.67	6.77
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	159.60	446.40	0.00	17,053.60	2.55
400-120-670-000 CASH OVER/SHORT	0	95.80	45.80	0.00	( 45.80)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>93,397</b>	<b>467.47</b>	<b>1,970.37</b>	<b>0.00</b>	<b>91,426.63</b>	<b>2.11</b>
<b>CAPITAL OUTLAY</b>						
400-120-900-000 CAPITAL EXPENSE	700	600.00	600.00	0.00	100.00	85.71
<b>TOTAL CAPITAL OUTLAY</b>	<b>700</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.00</b>	<b>85.71</b>
<b>TOTAL ADMINISTRATION</b>	<b>283,349</b>	<b>12,609.80</b>	<b>30,486.09</b>	<b>2,472.71</b>	<b>250,390.20</b>	<b>11.63</b>

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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

400-700-400-000 PAYROLL	704,203	45,885.77	109,480.58	0.00	594,722.42	15.55
400-700-401-000 OVERTIME	12,000	782.73	3,284.04	0.00	8,715.96	27.37
400-700-403-000 PERS	133,572	8,587.01	20,748.69	0.00	112,823.31	15.53
400-700-404-000 FICA	54,790	3,498.43	8,483.10	0.00	46,306.90	15.48
400-700-405-000 EMPLOYEE INSURANCE	84,231	4,789.08	9,578.16	0.00	74,652.84	11.37
400-700-406-000 UNEMPLOYMENT	578	12.12	28.49	0.00	549.51	4.93
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	63,555.14	151,603.06	0.00	861,770.94	14.96

SUPPLIES

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	359.94	617.88	1,751.07	8,131.05	22.56
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	14.60	183.01	4,802.39	3.95
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	455.00	524.25	583.10	13,892.65	7.38
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	276.70	312.49	1,375.66	7,311.85	18.76
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	23,616.04	41,225.31	61,701.93	35,270.76	74.48
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	2,192.00	2,796.12	4,925.44	12,278.44	38.61
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	1,002.29	648.94	5,848.77	22.02
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>175,000</u>	<u>17,452.55</u>	<u>46,550.27</u>	<u>13,901.90</u>	<u>114,547.83</u>	<u>34.54</u>
TOTAL SUPPLIES	425,198	44,352.23	93,043.21	85,071.05	247,083.74	41.89

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	3,500	0.00	0.00	3,364.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	81.85	281.35	0.00	4,718.65	5.63
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	358.99	358.99	0.00	14,641.01	2.39
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	180,887.50	0.00	894,112.50	16.83
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	1,684.00	2,384.00	1,940.00	15,676.00	21.62
400-700-600-SEW MONITORING LIFT STATIONS	6,000	288.00	468.00	0.00	5,532.00	7.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	14,332.00	14,332.00	3,824.00	1,844.00	90.78
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	103,914.60	341,805.59	0.00	958,194.41	26.29
400-700-605-INT INTERNET SERVICES	2,670	123.69	207.15	0.00	2,462.85	7.76
400-700-605-TEL TELEPHONE SERVICES	1,492	45.01	89.99	0.00	1,402.01	6.03
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	357.50	357.50	0.00	642.50	35.75
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	12,693.00	0.00	171,307.00	6.90
400-700-630-SEW LS ELECTRICITY BILLS	100,000	13,772.35	24,679.48	4,960.00	70,360.52	29.64
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	5,082.79	0.00	14,917.21	25.41
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,140.00	1,495.70	7,867.14	9,362.84	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	600.00	2,485.64	11,437.38	26,076.98	34.81

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	7,581.00	8,971.00	12,931.00	58,098.00	27.38
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	0.00	8,781.80	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	296.16	868.48	2,271.03	2,860.49	52.33
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	1,229.70	1,229.70	0.00	3,770.30	24.59
400-700-640-615 UNIFORM RENTALS	8,000	572.68	1,191.15	0.00	6,808.85	14.89
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	104.45	104.45	335.81	4,559.74	8.81
400-700-660-GAS NATURAL GAS PURCHASE	460,000	26,159.14	56,925.95	0.00	403,074.05	12.38
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	0.00	0.00	7,500.00	0.00
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,422,162	264,107.82	656,899.41	57,902.16	2,707,360.43	20.89
<b>CAPITAL OUTLAY</b>						
400-700-900-000 CAPITAL EXPENSE	2,000	6,591.80	7,449.96	6,617.50	12,067.46	703.37
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	6,591.80	7,574.96	166,617.50	227,807.54	43.33
<b>TOTAL UTILITY OPERATIONS</b>	<b>5,262,734</b>	<b>378,606.99</b>	<b>909,120.64</b>	<b>309,590.71</b>	<b>4,044,022.65</b>	<b>23.16</b>

DEBT SERVICE  
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DEBT SERVICE						
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	1,555.40	0.00	7,776.60	16.67
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	0.00	2,185.28	0.00	10,926.72	16.67
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	10,681	10,600.68	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	11,378.38	14,341.36	0.00	99,533.64	12.59
<b>TOTAL DEBT SERVICE</b>	<b>113,875</b>	<b>11,378.38</b>	<b>14,341.36</b>	<b>0.00</b>	<b>99,533.64</b>	<b>12.59</b>

INTERFUND TRANSACTIONS  
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TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	0.00	0.00	325,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	0.00	300,000.00	0.00
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	0.00	0.00	625,000.00	0.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	0.00	0.00	625,000.00	0.00
TOTAL EXPENDITURES	6,284,958	402,595.17	953,948.09	312,063.42	5,018,946.49	20.14
REVENUE OVER/(UNDER) EXPENDITURES	0	145,944.59	50,029.60 (	312,063.42)	262,033.82	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

401-UTILITY METER DEPOSITS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 16.67

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	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>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
401-000-380-000 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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION =====						
<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
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

402-UTILITY CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE	7,653 (	116.42)	4,920.96	0.00	2,732.04	64.30
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>3,580,000</u>	<u>250,465.05</u>	<u>250,465.05</u>	<u>0.00</u>	<u>3,329,534.95</u>	<u>7.00</u>
TOTAL REVENUES	3,907,653	250,348.63	255,386.01	0.00	3,652,266.99	6.54
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	6,128.25	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY	<u>3,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>23,083.00</u>	<u>3,076,917.00</u>	<u>0.74</u>
TOTAL UTILITY OPERATIONS	3,225,000	6,128.25	6,128.25	25,348.50	3,193,523.25	0.98
<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	6,128.25	6,128.25	25,348.50	3,876,176.25	0.81
REVENUE OVER/(UNDER) EXPENDITURES	0	244,220.38	249,257.76 (	25,348.50) (	223,909.26)	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	320,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	<u>7,653</u>	<u>(116.42)</u>	<u>4,920.96</u>	<u>0.00</u>	<u>2,732.04</u>	<u>64.30</u>
TOTAL MISCELLANEOUS REVENUE	7,653	(116.42)	4,920.96	0.00	2,732.04	64.30
<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 &amp; 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	0.00	0.00	300,000.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	250,465.05	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	250,465.05	250,465.05	0.00	3,329,534.95	7.00
TOTAL REVENUE	3,907,653	250,348.63	255,386.01	0.00	3,652,266.99	6.54

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS  
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CONTRACTUAL SERVICES

402-700-600-512 ENGINEERING	0	1,253.25	1,253.25	0.00 (	1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	4,875.00	4,875.00	2,075.00	18,050.00	27.80
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	6,128.25	6,128.25	2,265.50	116,606.25	6.72

CAPITAL OUTLAY

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	0.00	0.00	2,400,000.00	0.00
402-700-900-002 OLD-RAMONEDA PROJECT	400,000	0.00	0.00	0.00	400,000.00	0.00
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	0.00	23,083.00	3,076,917.00	0.74

TOTAL UTILITY OPERATIONS	3,225,000	6,128.25	6,128.25	25,348.50	3,193,523.25	0.98
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TRANSFERS OUT  
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TRANSFERS & OTHER

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

TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
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TOTAL EXPENDITURES	3,907,653	6,128.25	6,128.25	25,348.50	3,876,176.25	0.81
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REVENUE OVER/(UNDER) EXPENDITURES	0	244,220.38	249,257.76 (	25,348.50) (	223,909.26)	0.00
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408-MODERNIZATION-WAT SEW ONL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>0.00</u>	<u>0.00</u>	<u>2,178,053.04</u>	<u>( 2,178,053.04)</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,178,053.04	( 2,178,053.04)	0.00
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<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 & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL EXPENDITURES	34,051	0.00	0.00	2,178,053.04	( 2,144,002.04)	6,396.44
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 2,178,053.04)	2,178,053.04	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 16.67

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 GOMESA SUNSET DUNBAR GRA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	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>						
408-000-340-000 INTEREST INCOME	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 &amp; NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	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	34,051	0.00	0.00	0.00	34,051.00	0.00
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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATIONS</u>						
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<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	2,178,053.04 (	2,178,053.04)	0.00
408-700-900-002 RAMONEDA SEWER IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	0	0.00	0.00	0.00	0.00	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	0.00	0.00	2,178,053.04 (	2,178,053.04)	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,178,053.04 (	2,178,053.04)	0.00
<u>TRANSFERS &amp; OTHER</u>						
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<u>TRANSFERS &amp; OTHER</u>						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	0.00	0.00	34,051.00	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	0.00	0.00	0.00	34,051.00	0.00
TOTAL TRANSFERS & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL EXPENDITURES	34,051	0.00	0.00	2,178,053.04 (	2,144,002.04)	6,396.44
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 2,178,053.04)	2,178,053.04	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2025

421-ARPA GRANT UTILITIES  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,034,095	824,281.92	824,281.92	0.00	2,209,813.08	27.17
MISCELLANEOUS REVENUE	0	4,938.50	11,029.54	0.00	( 11,029.54)	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	829,220.42	835,311.46	0.00	4,172,247.54	16.68
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>5,007,559</u>	<u>659,757.43</u>	<u>819,422.98</u>	<u>1,651,457.29</u>	<u>2,536,678.73</u>	<u>49.34</u>
TOTAL UTILITY OPERATIONS	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
TOTAL EXPENDITURES	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
REVENUE OVER/(UNDER) EXPENDITURES	0	169,462.99	15,888.48	( 1,651,457.29)	1,635,568.81	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 16.67

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	824,281.92	824,281.92	0.00	2,209,813.08	27.17
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	824,281.92	824,281.92	0.00	2,209,813.08	27.17
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>0</u>	<u>4,938.50</u>	<u>11,029.54</u>	<u>0.00</u>	<u>( 11,029.54)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	4,938.50	11,029.54	0.00	( 11,029.54)	0.00
<u>TRANSFERS &amp; 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
<b>TOTAL REVENUE</b>	<b>5,007,559</b>	<b>829,220.42</b>	<b>835,311.46</b>	<b>0.00</b>	<b>4,172,247.54</b>	<b>16.68</b>

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 16.67

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

421-700-900-000 UTILITIES CAPITAL EXPENS	1,500,000	659,757.43	819,422.98	1,651,457.29 (	970,880.27)	164.73
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	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34

TOTAL UTILITY OPERATIONS	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
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TOTAL EXPENDITURES	5,007,559	659,757.43	819,422.98	1,651,457.29	2,536,678.73	49.34
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REVENUE OVER/(UNDER) EXPENDITURES	0	169,462.99	15,888.48 (	1,651,457.29)	1,635,568.81	0.00
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450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,500	775.51	1,440.11	0.00	5,059.89	22.16
CHARGES FOR SERVICES	1,262,752	81,414.82	231,559.75	0.00	1,031,192.25	18.34
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	1,269,252	82,190.33	232,999.86	0.00	1,036,252.14	18.36
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	441,761	34,147.60	82,479.21	0.00	359,281.79	18.67
SUPPLIES	28,975	699.65	4,116.58	3,774.30	21,084.12	27.23
CONTRACTUAL SERVICES	652,254	62,848.90	106,834.17	500.00	544,919.83	16.46
CAPITAL OUTLAY	<u>12,000</u>	<u>9,441.32</u>	<u>9,441.32</u>	<u>0.00</u>	<u>2,558.68</u>	<u>78.68</u>
TOTAL HARBOR	1,134,990	107,137.47	202,871.28	4,274.30	927,844.42	18.25
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>134,262</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,262.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
TOTAL EXPENDITURES	1,269,252	107,137.47	202,871.28	4,274.30	1,062,106.42	16.32
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,947.14)	30,128.58 (	4,274.30) (	25,854.28)	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

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	775.51	1,440.11	0.00	4,559.89	24.00
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	6,500	775.51	1,440.11	0.00	5,059.89	22.16
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	509,850	41,448.98	121,701.42	0.00	388,148.58	23.87
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	10,991.00	32,149.15	0.00	91,450.85	26.01
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,640.00	7,779.00	0.00	26,211.00	22.89
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	550.03	5,583.81	0.00	24,286.19	18.69
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	0.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	24,848.46	61,205.43	0.00	478,794.57	11.33
450-000-376-000 ICE SALES	4,000	67.36	307.33	0.00	3,692.67	7.68
450-000-379-000 MISCELLANEOUS INCOME	382	150.06	265.86	0.00	116.14	69.60
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	718.93	1,967.75	0.00	10,032.25	16.40
450-000-379-002 LATE FEE REVENUE	<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 CHARGES FOR SERVICES	1,262,752	81,414.82	231,559.75	0.00	1,031,192.25	18.34
<u>TRANSFERS &amp; 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
450-000-399-000 BEG CASH BALANCE-OPER	<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
<b>TOTAL REVENUE</b>	<b>1,269,252</b>	<b>82,190.33</b>	<b>232,999.86</b>	<b>0.00</b>	<b>1,036,252.14</b>	<b>18.36</b>

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

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

450-120-400-000 PAYROLL	307,534	23,959.92	59,487.75	0.00	248,046.25	19.34
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	847.21	1,372.27	0.00	2,127.73	39.21
450-120-403-000 PERS	58,008	4,564.53	11,198.29	0.00	46,809.71	19.30
450-120-404-000 FICA	23,794	1,796.58	4,453.49	0.00	19,340.51	18.72
450-120-405-000 EMPLOYEE INSURANCE	34,145	2,967.14	5,948.88	0.00	28,196.12	17.42
450-120-406-000 UNEMPLOYMENT	280	0.00	0.20	0.00	279.80	0.07
450-120-407-000 WORKERS' COMPENSATION	<u>14,500</u>	<u>12.22</u>	<u>18.33</u>	<u>0.00</u>	<u>14,481.67</u>	<u>0.13</u>
TOTAL PERSONNEL SERVICES	441,761	34,147.60	82,479.21	0.00	359,281.79	18.67

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,000	243.37	435.09	520.94	1,043.97	47.80
450-120-510-000 CLEANING & JANITORIAL SU	3,000	72.46	573.85	305.91	2,120.24	29.33
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	30.95	0.00	19.05	61.90
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	370.48	370.48	308.05	10,746.47	5.94
450-120-565-000 PAINT MATERIALS & SUPPLI	500	13.34	36.73	0.00	463.27	7.35
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>10,000</u>	<u>0.00</u>	<u>2,669.48</u>	<u>2,639.40</u>	<u>4,691.12</u>	<u>53.09</u>
TOTAL SUPPLIES	28,975	699.65	4,116.58	3,774.30	21,084.12	27.23

CONTRACTUAL SERVICES

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	1,462.50	1,462.50	0.00	23,537.50	5.85
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	0.00	0.00	611.00	0.00
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	3,761.90	0.00	19,238.10	16.36
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	84.76	169.49	0.00	1,630.51	9.42
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	275.00	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	0.00	0.00	18,860.00	0.00
450-120-630-ELE HARBOR ELECTRICITY	89,000	11,124.78	22,759.60	0.00	66,240.40	25.57
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	1,229.96	0.00	5,770.04	17.57
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	241.32	528.11	0.00	20,471.89	2.51
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	0.00	0.00	7,500.00	0.00
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	1,364.29	2,214.29	500.00	285.71	90.48
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	1,314.55	1,443.55	0.00	23,556.45	5.77
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	41,882.28	66,229.43	0.00	324,253.57	16.96
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.94	23.92	0.00	( 23.92)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	132.00	618.20	0.00	3,381.80	15.46

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	2,463.56	5,544.78	0.00	18,455.22	23.10
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	62,848.90	106,834.17	500.00	544,919.83	16.46
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	9,441.32	9,441.32	0.00	2,558.68	78.68
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	9,441.32	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	107,137.47	202,871.28	4,274.30	927,844.42	18.25
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	109,262.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
TOTAL EXPENDITURES	1,269,252	107,137.47	202,871.28	4,274.30	1,062,106.42	16.32
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,947.14)	30,128.58 (	4,274.30) (	25,854.28)	0.00

451-HARBOR GRANTS & SPEC PROJ  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,762.00</u>	<u>0.00</u>
TOTAL TRANSFERS	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL EXPENDITURES	51,762	0.00	0.00	0.00	51,762.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 16.67

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 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	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>						
451-000-340-000 INTEREST INCOME	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 &amp; 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	51,762	0.00	0.00	0.00	51,762.00	0.00
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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<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 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
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; 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	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	51,762	0.00	0.00	0.00	51,762.00	0.00
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	0.00	0.00	0.00	51,762.00	0.00
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TOTAL TRANSFERS	51,762	0.00	0.00	0.00	51,762.00	0.00
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TOTAL EXPENDITURES	51,762	0.00	0.00	0.00	51,762.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

452-HARBOR CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,977,000	0.00	0.00	0.00	3,977,000.00	0.00
MISCELLANEOUS REVENUE	0	1,749.53	3,620.17	0.00	( 3,620.17)	0.00
TRANSFERS & NON-REVENUE	<u>4,847,751</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,847,751.00</u>	<u>0.00</u>
TOTAL REVENUES	8,824,751	1,749.53	3,620.17	0.00	8,821,130.83	0.04
<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	6,505.00	6,505.00	0.00	( 6,505.00)	0.00
CAPITAL OUTLAY	<u>4,857,000</u>	<u>25,303.05</u>	<u>41,067.69</u>	<u>71,005.96</u>	<u>4,744,926.35</u>	<u>2.31</u>
TOTAL ADMINISTRATION	4,857,000	31,808.05	47,572.69	71,005.96	4,738,421.35	2.44
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>3,967,751</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,967,751.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
TOTAL EXPENDITURES	8,824,751	31,808.05	47,572.69	71,005.96	8,706,172.35	1.34
REVENUE OVER/(UNDER) EXPENDITURES	0	( 30,058.52)	( 43,952.52)	( 71,005.96)	114,958.48	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	557,000.00	0.00
452-000-258-004 GRANT REVENUE FUEL DOCK	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	0.00	0.00	3,977,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	0	1,749.53	3,620.17	0.00	(3,620.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,749.53	3,620.17	0.00	(3,620.17)	0.00
<u>TRANSFERS &amp; 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	0.00	0.00	590,435.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	0.00	0.00	109,262.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	0.00	0.00	51,762.00	0.00
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	676,292	0.00	0.00	0.00	676,292.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,847,751	0.00	0.00	0.00	4,847,751.00	0.00
TOTAL REVENUE	8,824,751	1,749.53	3,620.17	0.00	8,821,130.83	0.04

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>SUPPLIES</b>						
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
<b>CONTRACTUAL SERVICES</b>						
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
<b>DEBT SERVICE</b>						
452-120-811-000 BOND ISSUANCE COSTS	0	6,505.00	6,505.00	0.00	(6,505.00)	0.00
TOTAL DEBT SERVICE	0	6,505.00	6,505.00	0.00	(6,505.00)	0.00
<b>CAPITAL OUTLAY</b>						
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	16,275.00	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	9,028.05	24,792.69	71,005.96	(95,798.65)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	25,303.05	41,067.69	71,005.96	4,744,926.35	2.31
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TOTAL ADMINISTRATION	4,857,000	31,808.05	47,572.69	71,005.96	4,738,421.35	2.44
<b>TRANSFERS &amp; OTHER</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	379,282	0.00	0.00	0.00	379,282.00	0.00
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	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
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TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
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TOTAL EXPENDITURES	8,824,751	31,808.05	47,572.69	71,005.96	8,706,172.35	1.34
REVENUE OVER/(UNDER) EXPENDITURES	0	(30,058.52)	(43,952.52)	(71,005.96)	114,958.48	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

453-ZETA HARBOR REPAIRS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2025

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; 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

455-HARB CONSTR 1.8 NEG NOTE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>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 &amp; 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	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

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; 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	0.00	0.00	0.00	0.00

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
ADMINISTRATION =====						
<u>CONTRACTUAL SERVICES</u>						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	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>						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER =====						
<u>TRANSFERS &amp; OTHER</u>						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFERS & OTHER	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: NOVEMBER 30TH, 2025

650-COMMUNITY HALL UNEARNED  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	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>BUILDING &amp; 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	0.00	0.00	0.00	0.00	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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	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>						
650-000-340-000 INTEREST INCOME	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 &amp; 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	0.00	0.00	0.00	0.00	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
BUILDING & GROUNDS =====						
<u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT =====						
<u>TRANSFERS &amp; OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

651-STATE ASSESSMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2025

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; 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: NOVEMBER 30TH, 2025

653-CASH BAIL BOND FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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: NOVEMBER 30TH, 2025

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; 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: NOVEMBER 30TH, 2025

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	144.58	293.55	0.00 (	293.55)	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	144.58	293.55	0.00 (	293.55)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	144.58	293.55	0.00 (	293.55)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

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	144.58	293.55	0.00	( 293.55)	0.00
TOTAL MISCELLANEOUS REVENUE	0	144.58	293.55	0.00	( 293.55)	0.00
<u>TRANSFERS &amp; 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	144.58	293.55	0.00	( 293.55)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	144.58	293.55	0.00 (	293.55)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2025

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; 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
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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