

CITY OF BAY ST LOUIS										
CASH BALANCES										
10/2/2025										
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Expected	Interfund	Expected after	ALERT!!!!
							Reimbursables	Loans Due/from	Reimb & Loans Paid	
001	COMMITTED	GENERAL FUND OPERATING	\$ 4,730,593.41	\$ 189,513.78	\$ 4,541,079.63			\$ (94,119.38)	\$ 4,446,960.25	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 503,601.75		\$ 503,601.75			\$ (32,590.17)	\$ 471,011.58	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 3,345.40	\$ 3,345.40	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 18,524.73	\$ 3,953.64	\$ 14,571.09			\$ (338.75)	\$ 14,232.34	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,488.93		\$ 1,488.93			\$ 65,169.25	\$ 66,658.18	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 569,904.01		\$ 569,904.01		\$ 128,256.77	\$ (126,273.51)	\$ 571,887.27	
125	RESTRICTED	CAP X FUND	\$ 264,181.29		\$ 264,181.29				\$ 264,181.29	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 389,109.79	\$ 22,230.00	\$ 366,879.79		\$ 123,234.01	\$ 75,000.00	\$ 565,113.80	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 190,447.51	\$ 6,797.00	\$ 183,650.51				\$ 183,650.51	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 18,552.75		\$ 18,552.75			\$ 4,631.77	\$ 23,184.52	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 4,667.99		\$ 4,667.99				\$ 4,667.99	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 687.82		\$ 687.82			\$ (2,624.22)	\$ (1,936.40)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	\$ 134,414.23		\$ 134,414.23				\$ 134,414.23	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 39,655.71	\$ 36,105.59	\$ 3,550.12		\$ 617,265.40	\$ 142,658.76	\$ 763,474.28	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ -		\$ -		\$ -	\$ 690.99	\$ 690.99	
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 1,004,304.64	\$ 13,833.20	\$ 990,471.44		\$ 443,733.44		\$ 1,434,204.88	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 243,426.23	\$ 2,462.83	\$ 240,963.40		\$ 139,262.34	\$ 193,406.73	\$ 573,632.47	
400	COMMITTED	UTILITY OPERATING FUND	\$ 894,159.56	\$ 207,995.71	\$ 686,163.85			\$ 424,709.11	\$ 1,110,872.96	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 528,190.98	\$ 9,780.00	\$ 518,410.98			\$ (10,280.00)	\$ 508,130.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 831,424.07		\$ 831,424.07				\$ 831,424.07	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 129,350.90		\$ 129,350.90		\$ 986,718.97	\$ (625,000.00)	\$ 491,069.87	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,493,183.32		\$ 1,493,183.32		\$ -	\$ 158,853.48	\$ 1,652,036.80	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 204,911.88	\$ 40,236.27	\$ 164,675.61			\$ (64,265.77)	\$ 100,409.84	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 1,762.44		\$ 1,762.44		\$ 3,794.00	\$ (190,053.06)	\$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 628,969.65		\$ 628,969.65		\$ -	\$ 77,770.36	\$ 706,740.01	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 73,646.85	\$ 2,700.00	\$ 70,946.85			\$ -	\$ 70,946.85	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 49,967.85		\$ 49,967.85				\$ 49,967.85	
									\$ -	
		TOTAL ALL FUNDS:	\$ 13,962,117.26	\$ 535,608.02	\$ 13,426,509.24		\$ 2,442,264.92	\$ 690.99	\$ 15,869,465.15	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								

120 projects												
	PROJECT							received prior	total			
	BUDGET	2023 EXP & PR	2024 EXP	2025 EXP	2026 exp	TOT EXP	2026 rev	GRANT REV	grant rev expected	% reimb		
IDA ROADS	3,415,799.00	95,079.25	16,932.62	35,970.70		147,982.57		-	3,074,219.10	90%	133,184.31	
SWIFT PROJECT	555,220.00			112,367.41		112,367.41		118,397.46	436,822.54	100%	(6,030.05)	
FLOCK CAMERAS				95,352.51		95,352.51		94,250.00	95,352.51	100%	1,102.51	
MEMA DRAINAGE				-		-		-	-		-	
	3,971,019.00	95,079.25	16,932.62	243,690.62	-	355,702.49	-	212,647.46	3,606,394.15		128,256.77	
180 projects												
	PROJECT							received prior	total			
	BUDGET	2023 EXP & PR	2024 EXP	2025 EXP	2026 exp	TOT EXP	2026 rev	GRANT REV	grant rev expected	% reimb		
DOWNTOWN STRIPING	74,000.00	7,803.25	991.00	6,250.75		15,045.00		-	0.01	0%	0.00	
ADA STUDY	50,000.00	6,970.07	1,715.08	24,512.36		33,197.51		-	40,000.00	80%	26,558.01	
PINE SID	175,000.00	-	-	-		-		-	140,000.00	80%	-	
RANCH SID	150,000.00	-	-	-		-		-	120,000.00	80%	-	
2023 PAVING PROJECT	160,000.00	0.00	-	-		0.00		-	-	0%	-	
SCIANNA	500,000.00	24,750.00	56,991.20	309,036.51		390,777.71		171,388.86	250,000.00	50%	24,000.00	
BAYOU DRIVE	2,617.50	2,617.50	-	-		2,617.50		-	0.00	0%	0.00	
MCRS MAIN DRAIN	2,200,000.00	-	90,845.00	88,920.00	22,230.00	201,995.00		-	1,760,000.00	80%	72,676.00	
	3,311,617.50	42,140.82	150,542.28	428,719.62	22,230.00	621,402.72	601,491.90		2,310,000.01		123,234.01	
305 projects 005 & 006												
	PROJECT							received prior	total			
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	2026 exp	TOT EXP	2026 rev	GRANT REV	grant rev expected	% reimb		
BOAT LAUNCH 603	150,000.00	0.00	2,625.00	3,000.00		5,625.00		5,062.50	100,000.00	100%	562.50	
POLICE	5,003,192.86	4,698,298.90	273,872.75	55,229.00		5,027,400.65		3,000,000.00	3,000,000.00	60%	-	
DEPOT AMTRAK	217,200.00	-	32,927.06	20,523.84		53,450.90		53,450.90	270,000.00	50%	(26,725.45)	
DEPOT REVITAL	1,875,000.00	1,578,737.76	225,485.03	470,705.87		2,274,928.66		1,151,728.55	1,500,000.00	80%	668,214.38	
COURT ST	1,500,000.00	10,010.00	455,794.28	707,085.35	7,894.86	1,180,784.49		974,475.89	1,200,000.00	80%	(29,848.30)	
BOARDWALK	1,400,000.00	68,750.00	8,562.27	27,250.00		104,562.27		78,812.27	1,400,000.00	100%	5,062.27	
RESERVE DRAINAGE	0.00	7,216.25	5,825.00	-		13,041.25		-	-	0%	-	
CANALS	75,000.00	9,935.00	13,250.00	83,695.00		106,880.00		-	-	0%	-	
CITY PARK ADA	250,000.00	8,468.72	915.00	-		9,383.72		-	-	0%	-	
COMM HALL PARKING	0.00	7,858.75	-	-		7,858.75		-	-	0%	-	
	10,470,392.86	6,389,275.38	1,019,256.39	1,367,489.06	7,894.86	8,783,915.69	-	5,263,530.11	7,470,000.00		617,265.40	
320												
	PROJECT							received prior	total			
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	2026 exp	TOT EXP	2026 rev	GRANT REV	grant rev expected	% reimb		
ST JOHN EASTERBROOK	840,000.00	742,300.96	-	-		742,300.96		492,259.96	492,259.96	66%	-	250,041.00
PICKLEBALL	138,466.00	8,000.00	119,865.97	70,223.73		198,089.70		-	-	0%	-	
HVAC	261,483.00	-	51,785.00	300,643.35		352,428.35		-	-	0%	-	
CITY HALL RENOVATIONS		-	-	5,495.92		5,495.92		-	-	0%	-	
	1,239,949.00	750,300.96	171,650.97	376,363.00	-	1,298,314.93	-	492,259.96	492,259.96		-	
345												
	PROJECT							received prior	total			
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	2026 exp	TOT EXP	2026 rev	GRANT REV	grant rev expected	% reimb		
HARBOR ZETA REPAIRS	3,600,000.00	413,268.00	56,252.71	23,516.44		493,037.15		-	3,240,000.00	90%	443,733.44	
ZETA DREDGING	700,000.00	48,750.00	-	-	13,833.20	62,583.20		-	665,000.00	90%	-	
	4,300,000.00	462,018.00	56,252.71	23,516.44	13,833.20	555,620.35	-	-	3,905,000.00		443,733.44	
350												
	PROJECT							received prior	total			
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	2026 exp	TOT EXP	2026 rev	GRANT REV	grant rev expected	% reimb		
WASHINGTON SIDE	120,875.00	21,638.06	11,198.46	101,498.75		134,335.27		81,771.68	96,700.00	80%	25,696.54	
BEYER DRIVE	495,299.00	42,467.43	9,006.22	267,364.74		318,838.39		205,270.27	396,240.00	80%	49,800.96	
603 turn lanes	787,500.00	6,091.25	40,713.79	7,176.00		53,981.04		-	550,000.00	70%	37,701.04	
WARD 6 ROADS	600,000.00	22,601.25	9,978.50	-		32,579.75		-	480,000.00	80%	26,063.80	
	2,003,674.00	92,797.99	70,896.97	376,039.49	-	539,734.45	-	287,041.95	1,522,940.00	3.10	139,262.34	
408												
	PROJECT							received prior	total			
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	2026 exp	TOT EXP	2026 rev	GRANT REV	grant rev expected	% reimb		
WATER WELL	2,400,000.00	97,416.25	70,768.50	93,232.55		261,417.30		-	-	100%	-	NOT A GRANT, POSSIBLE FORGIVABLE LOAN
RAMONEDA	400,000.00	30,878.00	10,367.60	8,946.00		50,191.60		38,263.60	320,000.00	100%	11,928.00	

	14,654.05	21-22										
	4,271.25	21-22										
	8,141.14	21-22										
	4,070.57	21-22										
	3,256.46	21-22										
	3,256.46	21-22										
	2,500.00	21-22										
	1,500.00	22-23										
	1,750.00	22-23										
	2,500.00	22-23										
	2,500.00	22-23										
	3,566.55	22-23										
	6,500.00	22-23										
	2,500.00	22-23										
	5,575.00	22-23										
	4,500.00	22-23			30,891.55							
	109,064.23				38,136.55							

104.00		105
63,138.98	48,202.53	21,088.97
43,892.00	43,892.00	

(45,662.49)	(45,662.49)	(55,706.00)
	(4,795.03)	

61,368.49	41,637.01	(34,617.03)
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(86,849.92)	41,637.01	-
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(25,481.43)	-	(34,617.03)
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6,700.00
16,986.61
5,103.10
28,789.71

44,329.00
60,000.00
1,550.00

618.00
(55,706.00)
-

11.78
3.37
11.83
0.82
2.81
3.01
10.02
7.8
5.95
57.39

14.89
11.2
12.99
39.08

50,791.00

(10,859.00)

61,650.00

-10859

6265.97
1807.05
8073.02