

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>       |                   |                   |                        |                     |                   |                 |
| TAXES                        | 4,642,150         | 102,510.25        | 4,524,142.75           | 0.00                | 118,007.25        | 97.46           |
| OTHER TAXES                  | 2,468,381         | 248,538.31        | 2,461,115.21           | 0.00                | 7,265.79          | 99.71           |
| LICENSES & PERMITS           | 1,427,500         | 44,934.96         | 1,463,428.22           | 0.00                | ( 35,928.22)      | 102.52          |
| INTERGOVERNMENT REVENUES     | 2,368,955         | 250,719.18        | 2,380,878.25           | 0.00                | ( 11,923.25)      | 100.50          |
| CHARGES FOR GOVT SERVICES    | 134,207           | 6,725.00          | 114,253.00             | 0.00                | 19,954.00         | 85.13           |
| FINES & FORFEITURES          | 77,007            | 7,337.44          | 87,483.31              | 0.00                | ( 10,476.31)      | 113.60          |
| MISCELLANEOUS REVENUE        | 170,100           | 17,055.56         | 196,316.30             | 0.00                | ( 26,216.30)      | 115.41          |
| TRANSFERS & NON-REVENUE      | <u>879,049</u>    | <u>24,774.99</u>  | <u>420,969.41</u>      | <u>0.00</u>         | <u>458,079.59</u> | <u>47.89</u>    |
| TOTAL REVENUES               | 12,167,349        | 702,595.69        | 11,648,586.45          | 0.00                | 518,762.55        | 95.74           |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                        |                     |                   |                 |
| <u>CITY COUNCIL</u>          |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 238,535           | 17,208.99         | 214,949.15             | 0.00                | 23,585.85         | 90.11           |
| SUPPLIES                     | 4,000             | 715.18            | 1,809.76               | 1,433.19            | 757.05            | 81.07           |
| CONTRACTUAL SERVICES         | 311,028           | 8,697.17          | 228,122.85             | 51,105.74           | 31,799.41         | 89.78           |
| GRANTS/SUBSIDIES/ALLOC       | 27,400            | 2,400.00          | 23,024.97              | 0.00                | 4,375.03          | 84.03           |
| CAPITAL OUTLAY               | <u>4,250</u>      | <u>0.00</u>       | <u>3,720.00</u>        | <u>0.00</u>         | <u>530.00</u>     | <u>87.53</u>    |
| TOTAL CITY COUNCIL           | 585,213           | 29,021.34         | 471,626.73             | 52,538.93           | 61,047.34         | 89.57           |
| <u>COURT</u>                 |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 195,351           | 15,422.25         | 179,866.25             | 0.00                | 15,484.75         | 92.07           |
| SUPPLIES                     | 3,750             | 0.00              | 856.46                 | 1,770.09            | 1,123.45          | 70.04           |
| CONTRACTUAL SERVICES         | 108,340           | 10,241.25         | 73,431.25              | 0.00                | 34,908.75         | 67.78           |
| CAPITAL OUTLAY               | <u>1,000</u>      | <u>0.00</u>       | <u>364.00</u>          | <u>0.00</u>         | <u>636.00</u>     | <u>36.40</u>    |
| TOTAL COURT                  | 308,441           | 25,663.50         | 254,517.96             | 1,770.09            | 52,152.95         | 83.09           |
| <u>ADMINISTRATION</u>        |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 625,809           | 48,189.37         | 576,467.71             | 0.00                | 49,341.29         | 92.12           |
| SUPPLIES                     | 33,500            | 906.93            | 23,350.78              | 786.93              | 9,362.29          | 72.05           |
| CONTRACTUAL SERVICES         | 609,604           | 54,951.53         | 418,400.89             | 20,061.82           | 171,141.29        | 71.93           |
| CAPITAL OUTLAY               | <u>20,700</u>     | <u>4,250.00</u>   | <u>12,944.43</u>       | <u>0.00</u>         | <u>7,755.57</u>   | <u>62.53</u>    |
| TOTAL ADMINISTRATION         | 1,289,613         | 108,297.83        | 1,031,163.81           | 20,848.75           | 237,600.44        | 81.58           |
| <u>ELECTIONS</u>             |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 3,800             | 0.00              | 2,503.71               | 0.00                | 1,296.29          | 65.89           |
| SUPPLIES                     | 3,000             | 0.00              | 2,719.57               | 0.00                | 280.43            | 90.65           |
| CONTRACTUAL SERVICES         | <u>76,700</u>     | <u>264.00</u>     | <u>68,057.54</u>       | <u>82.50</u>        | <u>8,559.96</u>   | <u>88.84</u>    |
| TOTAL ELECTIONS              | 83,500            | 264.00            | 73,280.82              | 82.50               | 10,136.68         | 87.86           |
| <u>PERMITTING DEPARTMENT</u> |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES           | 332,783           | 27,022.21         | 297,176.37             | 0.00                | 35,606.63         | 89.30           |
| SUPPLIES                     | 10,300            | 980.84            | 9,406.14               | 300.00              | 593.86            | 94.23           |
| CONTRACTUAL SERVICES         | 31,490            | 1,981.01          | 16,934.88              | 509.12              | 14,046.00         | 55.40           |
| CAPITAL OUTLAY               | <u>9,000</u>      | <u>0.00</u>       | <u>8,773.60</u>        | <u>0.00</u>         | <u>226.40</u>     | <u>97.48</u>    |
| TOTAL PERMITTING DEPARTMENT  | 383,573           | 29,984.06         | 332,290.99             | 809.12              | 50,472.89         | 86.84           |

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|                                    | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>BUILDING &amp; GROUNDS</u>      |                |                |                     |                  |                |              |
| PERSONNEL SERVICES                 | 92,963         | 6,528.30       | 87,247.93           | 0.00             | 5,715.07       | 93.85        |
| SUPPLIES                           | 19,800         | 2,414.15       | 19,842.97           | 10,988.79        | ( 11,031.76)   | 155.72       |
| CONTRACTUAL SERVICES               | 484,935        | 14,222.53      | 434,274.69          | 14,343.42        | 36,316.89      | 92.51        |
| CAPITAL OUTLAY                     | 46,300         | 0.00           | 9,654.02            | 3,225.00         | 33,420.98      | 27.82        |
| TOTAL BUILDING & GROUNDS           | 643,998        | 23,164.98      | 551,019.61          | 28,557.21        | 64,421.18      | 90.00        |
| <u>POLICE</u>                      |                |                |                     |                  |                |              |
| PERSONNEL SERVICES                 | 2,617,865      | 166,725.98     | 2,328,842.05        | 0.00             | 289,022.95     | 88.96        |
| SUPPLIES                           | 136,000        | 5,661.31       | 101,760.43          | 15,991.03        | 18,248.54      | 86.58        |
| CONTRACTUAL SERVICES               | 309,236        | 11,558.94      | 288,971.99          | 8,827.16         | 11,436.85      | 96.30        |
| CAPITAL OUTLAY                     | 49,000         | 500.00         | 43,929.00           | 0.00             | 5,071.00       | 89.65        |
| TOTAL POLICE                       | 3,112,101      | 184,446.23     | 2,763,503.47        | 24,818.19        | 323,779.34     | 89.60        |
| <u>FIRE</u>                        |                |                |                     |                  |                |              |
| PERSONNEL SERVICES                 | 1,734,625      | 127,004.36     | 1,610,438.48        | 0.00             | 124,186.52     | 92.84        |
| SUPPLIES                           | 32,600         | 1,600.75       | 25,179.02           | 904.19           | 6,516.79       | 80.01        |
| CONTRACTUAL SERVICES               | 279,244        | 9,366.69       | 250,160.22          | 17,087.79        | 11,995.99      | 95.70        |
| CAPITAL OUTLAY                     | 10,000         | 1,476.94       | 2,957.07            | 45.00            | 6,997.93       | 30.02        |
| TOTAL FIRE                         | 2,056,469      | 139,448.74     | 1,888,734.79        | 18,036.98        | 149,697.23     | 92.72        |
| <u>STREETS &amp; PUBLIC WORKS</u>  |                |                |                     |                  |                |              |
| PERSONNEL SERVICES                 | 1,248,292      | 92,654.55      | 1,137,712.05        | 0.00             | 110,579.95     | 91.14        |
| SUPPLIES                           | 170,500        | 18,700.01      | 115,725.40          | 14,404.84        | 40,369.76      | 76.32        |
| CONTRACTUAL SERVICES               | 1,251,512      | 109,475.60     | 1,186,538.92        | 28,594.97        | 36,378.11      | 97.09        |
| CAPITAL OUTLAY                     | 90,000         | 503.80         | 14,235.38           | 38,298.98        | 37,465.64      | 58.37        |
| TOTAL STREETS & PUBLIC WORKS       | 2,760,304      | 221,333.96     | 2,454,211.75        | 81,298.79        | 224,793.46     | 91.86        |
| <u>PARKS &amp; PROPERTY MAINT.</u> |                |                |                     |                  |                |              |
| PERSONNEL SERVICES                 | 184,148        | 9,645.48       | 160,976.24          | 0.00             | 23,171.76      | 87.42        |
| SUPPLIES                           | 58,300         | 993.21         | 36,808.66           | 3,110.46         | 18,380.88      | 68.47        |
| CONTRACTUAL SERVICES               | 148,374        | 5,059.67       | 107,854.87          | 420.00           | 40,099.13      | 72.97        |
| CAPITAL OUTLAY                     | 5,000          | 0.00           | 0.00                | 17,089.48        | ( 12,089.48)   | 341.79       |
| TOTAL PARKS & PROPERTY MAINT.      | 395,822        | 15,698.36      | 305,639.77          | 20,619.94        | 69,562.29      | 82.43        |
| <u>TRANSFERS OUT</u>               |                |                |                     |                  |                |              |
| TRANSFERS & OTHER                  | 548,315        | 0.00           | 548,315.00          | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS OUT                | 548,315        | 0.00           | 548,315.00          | 0.00             | 0.00           | 100.00       |
| TOTAL EXPENDITURES                 | 12,167,349     | 777,323.00     | 10,674,304.70       | 249,380.50       | 1,243,663.80   | 89.78        |
| REVENUE OVER/(UNDER) EXPENDITURES  | 0              | ( 74,727.31)   | 974,281.75          | ( 249,380.50)    | ( 724,901.25)  | 0.00         |

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

TAXES

|  |           |            |              |        |            |        |
|--|-----------|------------|--------------|--------|------------|--------|
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,759,897 | 50,615.14  | 3,680,916.27 | 0.00   | 78,980.73  | 97.90  |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 413,999   | 45,319.76  | 414,409.09   | 0.00 ( | 410.09)    | 100.10 |
| 001-000-202-000 PERSONAL - CURRENT       | 185,227   | 3,259.24   | 142,611.23   | 0.00   | 42,615.77  | 76.99  |
| 001-000-202-003 MOBILE HOMES - CURRENT   | 1,100     | 5.66       | 794.70       | 0.00   | 305.30     | 72.25  |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200     | 322.01     | 433.35       | 0.00   | 3,766.65   | 10.32  |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000    | 18.41      | 15,986.34    | 0.00 ( | 986.34)    | 106.58 |
| 001-000-205-000 PERSONAL - PRIOR         | 2,610     | 170.37     | 3,810.55     | 0.00 ( | 1,200.55)  | 146.00 |
| 001-000-205-003 MOBILE HOMES - PRIOR     | 140       | 0.00       | 124.82       | 0.00   | 15.18      | 89.16  |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 22,048    | 0.00       | 22,454.30    | 0.00 ( | 406.30)    | 101.84 |
| 001-000-206-001 IN LEIU TAXES-COAST ELEC | 72,000    | 0.00       | 71,386.45    | 0.00   | 613.55     | 99.15  |
| 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 | 144,155   | 0.00       | 149,274.87   | 0.00 ( | 5,119.87)  | 103.55 |
| 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 | 3,774     | 523.00     | 4,636.79     | 0.00 ( | 862.79)    | 122.86 |
| 001-000-210-000 PENALTIES & INTEREST ON  | 18,000    | 2,276.66   | 17,303.99    | 0.00   | 696.01     | 96.13  |
| TOTAL TAXES                              | 4,642,150 | 102,510.25 | 4,524,142.75 | 0.00   | 118,007.25 | 97.46  |

OTHER TAXES

|  |           |            |              |        |           |        |
|--|-----------|------------|--------------|--------|-----------|--------|
| 001-000-211-000 MOTOR VEHICLES OVERLOAD  | 50        | 0.00       | 86.17        | 0.00 ( | 36.17)    | 172.34 |
| 001-000-212-000 RAIL CAR TAX             | 5,187     | 0.00       | 4,695.81     | 0.00   | 491.19    | 90.53  |
| 001-000-213-000 VEHICLE FUEL TAX AKA MUN | 9,424     | 0.00       | 14,071.55    | 0.00 ( | 4,647.55) | 149.32 |
| 001-000-219-001 GAMING FEES - HOLLYWOOD  | 2,244,320 | 234,529.31 | 2,232,016.38 | 0.00   | 12,303.62 | 99.45  |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 128,000   | 14,009.00  | 127,295.30   | 0.00   | 704.70    | 99.45  |
| 001-000-219-003 GAMING DEVICES           | 81,400    | 0.00       | 82,950.00    | 0.00 ( | 1,550.00) | 101.90 |
| TOTAL OTHER TAXES                        | 2,468,381 | 248,538.31 | 2,461,115.21 | 0.00   | 7,265.79  | 99.71  |

LICENSES & PERMITS

|  |           |           |              |        |            |        |
|--|-----------|-----------|--------------|--------|------------|--------|
| 001-000-220-000 LICENSES - PRIVILEGE     | 32,000    | 640.00    | 18,607.67    | 0.00   | 13,392.33  | 58.15  |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 75,800    | 9,450.00  | 76,499.99    | 0.00 ( | 699.99)    | 100.92 |
| 001-000-220-002 LICENSES - CONTRACTOR    | 55,700    | 875.00    | 29,477.33    | 0.00   | 26,222.67  | 52.92  |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 175,000   | 0.00      | 175,944.41   | 0.00 ( | 944.41)    | 100.54 |
| 001-000-221-001 FRANCHISE - MEDIACOM     | 35,000    | 0.00      | 36,828.48    | 0.00 ( | 1,828.48)  | 105.22 |
| 001-000-221-002 FRANCHISE - MS POWER     | 400,000   | 0.00      | 445,466.32   | 0.00 ( | 45,466.32) | 111.37 |
| 001-000-221-003 FRANCHISE - BELLSOUTH    | 15,000    | 0.00      | 10,455.32    | 0.00   | 4,544.68   | 69.70  |
| 001-000-222-001 PERMIT - BUILDING        | 459,000   | 28,333.96 | 485,889.46   | 0.00 ( | 26,889.46) | 105.86 |
| 001-000-224-000 PERMIT - TREE            | 5,000     | 300.00    | 6,295.00     | 0.00 ( | 1,295.00)  | 125.90 |
| 001-000-225-000 PERMIT - PLUMBING        | 25,000    | 511.00    | 25,963.91    | 0.00 ( | 963.91)    | 103.86 |
| 001-000-226-000 PERMIT - ELECTRICAL      | 44,000    | 1,070.00  | 36,590.19    | 0.00   | 7,409.81   | 83.16  |
| 001-000-227-000 PERMIT - MECHANICAL      | 16,000    | 555.00    | 18,060.14    | 0.00 ( | 2,060.14)  | 112.88 |
| 001-000-228-000 VRBO COMPLIANCE FEE      | 30,000    | 600.00    | 25,200.00    | 0.00   | 4,800.00   | 84.00  |
| 001-000-229-000 GOLF CART PERMITS        | 60,000    | 2,600.00  | 71,950.00    | 0.00 ( | 11,950.00) | 119.92 |
| 001-000-230-000 OUTSIDE SPEAKER PERMIT   | 0         | 0.00      | 200.00       | 0.00 ( | 200.00)    | 0.00   |
| TOTAL LICENSES & PERMITS                 | 1,427,500 | 44,934.96 | 1,463,428.22 | 0.00 ( | 35,928.22) | 102.52 |

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| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                |                |                     |                  |                |              |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT  | 81,000         | 0.00           | 41,719.66           | 0.00             | 39,280.34      | 51.51        |
| 001-000-252-COV GRANT - COVID-19         | 0              | 0.00           | 21,723.12           | 0.00 (           | 21,723.12)     | 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 | 5,640          | 0.00           | 0.00                | 0.00             | 5,640.00       | 0.00         |
| 001-000-257-001 GRANT - LAW ENFORCEMENT  | 4,000          | 0.00           | 3,742.50            | 0.00             | 257.50         | 93.56        |
| 001-000-257-005 GRANT-BULLETPROOF VEST   | 0              | 5,333.22       | 5,333.22            | 0.00 (           | 5,333.22)      | 0.00         |
| 001-000-257-201 POLICE GRANT-TRAINING RE | 8,000          | 0.00           | 8,000.00            | 0.00             | 0.00           | 100.00       |
| 001-000-257-202 GRANT-TRAFFIC SERVICES   | 20,000         | 680.17         | 8,468.27            | 0.00             | 11,531.73      | 42.34        |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 15,000         | 0.00           | 14,285.85           | 0.00             | 714.15         | 95.24        |
| 001-000-257-204 GRANT-MS HOMELAND SECURI | 11,000         | 0.00           | 10,270.00           | 0.00             | 730.00         | 93.36        |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 20,000         | 10,858.25      | 12,064.91           | 0.00             | 7,935.09       | 60.32        |
| 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        | 2,201,315      | 233,847.54     | 2,255,270.72        | 0.00 (           | 53,955.72)     | 102.45       |
| 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            | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 2,368,955      | 250,719.18     | 2,380,878.25        | 0.00 (           | 11,923.25)     | 100.50       |
| <u>CHARGES FOR GOVT SERVICES</u>         |                |                |                     |                  |                |              |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613         | 2,675.00       | 16,364.00           | 0.00 (           | 2,751.00)      | 120.21       |
| 001-000-281-000 PUBLIC RECORD REQUESTS   | 100            | 0.00           | 251.00              | 0.00 (           | 151.00)        | 251.00       |
| 001-000-285-000 POLICE REPORT FEES       | 12,494         | 1,550.00       | 11,988.00           | 0.00             | 506.00         | 95.95        |
| 001-000-290-000 CULVERT INSPECTIONS      | 5,000          | 300.00         | 3,050.00            | 0.00             | 1,950.00       | 61.00        |
| 001-000-319-000 RENT-COMMUNITY HALL      | 95,000         | 1,800.00       | 76,950.00           | 0.00             | 18,050.00      | 81.00        |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY  | 5,000          | 400.00         | 5,650.00            | 0.00 (           | 650.00)        | 113.00       |
| 001-000-319-005 RENT-DEPOT GROUNDS       | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| TOTAL CHARGES FOR GOVT SERVICES          | 134,207        | 6,725.00       | 114,253.00          | 0.00             | 19,954.00      | 85.13        |
| <u>FINES &amp; FORFEITURES</u>           |                |                |                     |                  |                |              |
| 001-000-330-000 COURT COSTS              | 5,000          | 225.94         | 4,459.36            | 0.00             | 540.64         | 89.19        |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 19,700         | 1,960.19       | 21,751.88           | 0.00 (           | 2,051.88)      | 110.42       |
| 001-000-330-002 COURT - FINES            | 52,307         | 5,151.31       | 61,272.07           | 0.00 (           | 8,965.07)      | 117.14       |
| TOTAL FINES & FORFEITURES                | 77,007         | 7,337.44       | 87,483.31           | 0.00 (           | 10,476.31)     | 113.60       |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 001-000-340-000 INTEREST INCOME          | 115,000        | 15,913.56      | 148,237.19          | 0.00 (           | 33,237.19)     | 128.90       |
| 001-000-341-001 RENT-DEPOT BUILDING      | 1,800          | 150.00         | 1,650.00            | 0.00             | 150.00         | 91.67        |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000          | 0.00           | 7,500.00            | 0.00             | 1,500.00       | 83.33        |
| 001-000-341-005 RENT-OTHER               | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 001-000-341-006 EMS AGREEMENT            | 6,000          | 0.00           | 5,000.00            | 0.00             | 1,000.00       | 83.33        |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000          | 0.00           | 6,692.80            | 0.00             | 307.20         | 95.61        |
| 001-000-345-000 CREDIT CARD FEE INCOME   | 0              | 0.08           | 32.51               | 0.00 (           | 32.51)         | 0.00         |
| 001-000-346-001 DONATIONS - GENERAL FUND | 21,000         | 100.00         | 20,693.30           | 0.00             | 306.70         | 98.54        |
| 001-000-349-000 OTHER INCOME             | 10,000         | 891.92         | 6,510.50            | 0.00             | 3,489.50       | 65.11        |
| 001-000-351-000 VENDING MACHINE COMMISSI | 200            | 0.00           | 0.00                | 0.00             | 200.00         | 0.00         |
| TOTAL MISCELLANEOUS REVENUE              | 170,100        | 17,055.56      | 196,316.30          | 0.00 (           | 26,216.30)     | 115.41       |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 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              | 690.99         | 690.99              | 0.00 (           | 690.99)        | 0.00         |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 100,000        | 0.00           | 100,000.00          | 0.00             | 0.00           | 100.00       |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 220,000        | 0.00           | 220,000.00          | 0.00             | 0.00           | 100.00       |
| 001-000-380-450 HARBOR INDIRECT REVENUE  | 25,000         | 0.00           | 25,000.00           | 0.00             | 0.00           | 100.00       |
| 001-000-380-650 TRANSFER IN FR COMM HALL | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-000-394-000 SALE OF CITY PROPERTY    | 4,500          | 15,126.00      | 18,151.00           | 0.00 (           | 13,651.00)     | 403.36       |
| 001-000-395-000 INSURANCE PROCEEDS       | 50,000         | 8,958.00       | 57,127.42           | 0.00 (           | 7,127.42)      | 114.25       |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 479,549        | 0.00           | 0.00                | 0.00             | 479,549.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 879,049        | 24,774.99      | 420,969.41          | 0.00             | 458,079.59     | 47.89        |
| TOTAL REVENUE                            | 12,167,349     | 702,595.69     | 11,648,586.45       | 0.00             | 518,762.55     | 95.74        |

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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

CITY COUNCIL  
=====

PERSONNEL SERVICES

|  |         |           |            |      |           |        |
|--|---------|-----------|------------|------|-----------|--------|
| 001-100-400-000 PAYROLL                  | 158,476 | 11,856.42 | 144,654.94 | 0.00 | 13,821.06 | 91.28  |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 250     | 0.00      | 165.91     | 0.00 | 84.09     | 66.36  |
| 001-100-403-000 PERS                     | 28,997  | 2,283.41  | 26,783.71  | 0.00 | 2,213.29  | 92.37  |
| 001-100-404-000 FICA                     | 12,307  | 829.10    | 10,235.07  | 0.00 | 2,071.93  | 83.16  |
| 001-100-405-000 EMPLOYEE INSURANCE       | 38,201  | 2,230.34  | 32,730.92  | 0.00 | 5,470.08  | 85.68  |
| 001-100-406-000 UNEMPLOYMENT             | 35      | 9.72      | 96.80      | 0.00 | ( 61.80)  | 276.57 |
| 001-100-407-000 WORKERS' COMPENSATION    | 269     | 0.00      | 281.80     | 0.00 | ( 12.80)  | 104.76 |
| TOTAL PERSONNEL SERVICES                 | 238,535 | 17,208.99 | 214,949.15 | 0.00 | 23,585.85 | 90.11  |

SUPPLIES

|  |       |        |          |          |           |       |
|--|-------|--------|----------|----------|-----------|-------|
| 001-100-500-000 OFFICE SUPPLIES          | 1,000 | 353.18 | 809.06   | 161.60   | 29.34     | 97.07 |
| 001-100-510-000 CLEANING & JANITORIAL SU | 3,000 | 0.00   | 558.20   | 1,271.59 | 1,170.21  | 60.99 |
| 001-100-535-000 UNIFORM PURCHASES        | 0     | 362.00 | 442.50   | 0.00     | ( 442.50) | 0.00  |
| 001-100-560-000 BUILDING MATERIALS & SUP | 0     | 0.00   | 0.00     | 0.00     | 0.00      | 0.00  |
| TOTAL SUPPLIES                           | 4,000 | 715.18 | 1,809.76 | 1,433.19 | 757.05    | 81.07 |

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       | 105,000 | 3,262.50 | 53,953.59 | 50,380.54 | 665.87      | 99.37  |
| 001-100-600-510 IT SERVICES              | 31,200  | 0.00     | 18,212.95 | 0.00      | 12,987.05   | 58.37  |
| 001-100-600-512 ENGINEERING SERVICES     | 0       | 0.00     | 0.00      | 0.00      | 0.00        | 0.00   |
| 001-100-600-533 TRAINING                 | 4,000   | 0.00     | 2,730.00  | 0.00      | 1,270.00    | 68.25  |
| 001-100-600-540 REDISTRICTING EXPENSE    | 0       | 0.00     | 305.21    | 0.00      | ( 305.21)   | 0.00   |
| 001-100-600-544 LEGAL EXPENSES           | 100,000 | 3,240.00 | 80,192.97 | 0.00      | 19,807.03   | 80.19  |
| 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     | 5,000.00  | 0.00      | 0.00        | 100.00 |
| 001-100-600-DOC SCAN DOC                 | 0       | 0.00     | 0.00      | 0.00      | 0.00        | 0.00   |
| 001-100-605-INT INTERNET SERVICES        | 540     | 46.59    | 512.49    | 0.00      | 27.51       | 94.91  |
| 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    | 575.08    | 0.00      | 655.92      | 46.72  |
| 001-100-610-000 TRAVEL EXPENSES          | 2,000   | 0.00     | 3,639.32  | 0.00      | ( 1,639.32) | 181.97 |
| 001-100-615-000 ADVERTISEMENTS           | 2,000   | 0.00     | 1,123.80  | 0.00      | 876.20      | 56.19  |
| 001-100-620-000 PRINTING & BINDING       | 500     | 0.00     | 0.00      | 489.20    | 10.80       | 97.84  |
| 001-100-625-000 INSURANCE (BUILDINGS, ET | 31,655  | 0.00     | 35,072.24 | 0.00      | ( 3,417.24) | 110.80 |
| 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 | 12,000  | 1,596.18 | 8,456.68  | 36.00     | 3,507.32    | 70.77  |
| 001-100-635-EQU EQUIP REP & MAINT OUTSID | 3,000   | 114.82   | 787.55    | 0.00      | 2,212.45    | 26.25  |
| 001-100-635-FIR FIRE SUPPRESSION MAINT   | 200     | 0.00     | 0.00      | 200.00    | 0.00        | 100.00 |
| 001-100-635-PST PEST CONTROL CONTRACTS   | 600     | 80.00    | 480.00    | 0.00      | 120.00      | 80.00  |
| 001-100-635-SOF SOFTWARE MAINT AGREEMENT | 7,000   | 145.80   | 6,687.32  | 0.00      | 312.68      | 95.53  |
| 001-100-640-000 RENTALS (LAND BLDG MACH  | 1,752   | 159.00   | 1,749.00  | 0.00      | 3.00        | 99.83  |
| 001-100-681-000 MEMBERSHIP DUES          | 3,100   | 0.00     | 8,644.65  | 0.00      | ( 5,544.65) | 278.86 |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| 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               | 311,028        | 8,697.17       | 228,122.85          | 51,105.74        | 31,799.41      | 89.78        |
| <u>GRANTS/SUBSIDIES/ALLOC</u>            |                |                |                     |                  |                |              |
| 001-100-701-001 SUPPORT-SENIOR CITIZENS  | 2,400          | 2,400.00       | 2,400.00            | 0.00             | 0.00           | 100.00       |
| 001-100-701-002 SUPPORT-TOURISM          | 25,000         | 0.00           | 20,624.97           | 0.00             | 4,375.03       | 82.50        |
| 001-100-701-003 SUPPORT-OTHER            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-100-701-004 SUPPORT-CRUISIN' THE COA | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-100-701-005 MAIN ST ASSOCIATION FEES | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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             | 27,400         | 2,400.00       | 23,024.97           | 0.00             | 4,375.03       | 84.03        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 001-100-900-000 CAPITAL EXPENSE          | 4,250          | 0.00           | 3,720.00            | 0.00             | 530.00         | 87.53        |
| TOTAL CAPITAL OUTLAY                     | 4,250          | 0.00           | 3,720.00            | 0.00             | 530.00         | 87.53        |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL CITY COUNCIL                       | 585,213        | 29,021.34      | 471,626.73          | 52,538.93        | 61,047.34      | 89.57        |
| <br>COURT<br>=====                       |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                |                |                |                     |                  |                |              |
| 001-102-400-000 PAYROLL                  | 135,688        | 10,528.27      | 125,310.16          | 0.00             | 10,377.84      | 92.35        |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 750            | 121.79         | 902.06              | 0.00             | (152.06)       | 120.27       |
| 001-102-403-000 PERS                     | 24,593         | 1,959.62       | 22,699.07           | 0.00             | 1,893.93       | 92.30        |
| 001-102-404-000 FICA                     | 10,000         | 722.72         | 8,715.71            | 0.00             | 1,284.29       | 87.16        |
| 001-102-405-000 EMPLOYEE INSURANCE       | 23,590         | 2,088.53       | 21,501.01           | 0.00             | 2,088.99       | 91.14        |
| 001-102-406-000 UNEMPLOYMENT             | 140            | 1.32           | 120.14              | 0.00             | 19.86          | 85.81        |
| 001-102-407-000 WORKERS' COMPENSATION    | 590            | 0.00           | 618.10              | 0.00             | (28.10)        | 104.76       |
| TOTAL PERSONNEL SERVICES                 | 195,351        | 15,422.25      | 179,866.25          | 0.00             | 15,484.75      | 92.07        |
| <br><u>SUPPLIES</u>                      |                |                |                     |                  |                |              |
| 001-102-500-000 OFFICE SUPPLIES          | 3,000          | 0.00           | 856.46              | 1,770.09         | 373.45         | 87.55        |
| 001-102-535-000 UNIFORM PURCHASES        | 750            | 0.00           | 0.00                | 0.00             | 750.00         | 0.00         |
| TOTAL SUPPLIES                           | 3,750          | 0.00           | 856.46              | 1,770.09         | 1,123.45       | 70.04        |
| <br><u>CONTRACTUAL SERVICES</u>          |                |                |                     |                  |                |              |
| 001-102-600-102 PROF FEES FOR COURT      | 1,000          | 0.00           | 407.66              | 0.00             | 592.34         | 40.77        |
| 001-102-600-533 TRAINING                 | 750            | 0.00           | 50.00               | 0.00             | 700.00         | 6.67         |
| 001-102-600-535 LEGAL SERVICES           | 31,000         | 5,000.00       | 26,000.00           | 0.00             | 5,000.00       | 83.87        |
| 001-102-600-544 PRISONER JAIL FEES       | 63,608         | 4,680.00       | 37,040.00           | 0.00             | 26,568.00      | 58.23        |
| 001-102-600-568 MEDICAL EXPENSES         | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 001-102-600-DOC SCAN DOC                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-102-600-JUD JUDGE SERVICES (OUTSIDE) | 1,000          | 175.00         | 875.00              | 0.00             | 125.00         | 87.50        |
| 001-102-605-INT INTERNET SERVICES        | 540            | 46.59          | 605.67              | 0.00             | (65.67)        | 112.16       |
| 001-102-605-POS POSTAGE                  | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 001-102-605-TEL TELEPHONE EXPENSES       | 575            | 49.06          | 553.90              | 0.00             | 21.10          | 96.33        |

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-102-610-000 TRAVEL EXPENSES          | 500            | 225.80         | 225.80              | 0.00             | 274.20         | 45.16        |
| 001-102-620-000 PRINTING AND BINDING     | 500            | 0.00           | 78.73               | 0.00             | 421.27         | 15.75        |
| 001-102-625-000 INSURANCE (BUILDINGS, ET | 167            | 0.00           | 167.00              | 0.00             | 0.00           | 100.00       |
| 001-102-635-000 REPAIRS & MAINT OUTSIDE  | 500            | 0.00           | 583.55              | 0.00 (           | 83.55)         | 116.71       |
| 001-102-635-SOF SOFTWARE MAINT AGREEMENT | 6,500          | 64.80          | 5,841.48            | 0.00             | 658.52         | 89.87        |
| 001-102-640-000 RENTALS                  | 1,100          | 0.00           | 844.64              | 0.00             | 255.36         | 76.79        |
| 001-102-670-000 CASH SHORT               | 0              | 0.00           | 7.82                | 0.00 (           | 7.82)          | 0.00         |
| 001-102-681-000 MEMBERSHIP DUES          | 0              | 0.00           | 150.00              | 0.00 (           | 150.00)        | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 108,340        | 10,241.25      | 73,431.25           | 0.00             | 34,908.75      | 67.78        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 001-102-900-000 CAPITAL EXPENSE          | 1,000          | 0.00           | 364.00              | 0.00             | 636.00         | 36.40        |
| TOTAL CAPITAL OUTLAY                     | 1,000          | 0.00           | 364.00              | 0.00             | 636.00         | 36.40        |
| TOTAL COURT                              | 308,441        | 25,663.50      | 254,517.96          | 1,770.09         | 52,152.95      | 83.09        |
| <u>ADMINISTRATION</u><br>=====           |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                |                |                |                     |                  |                |              |
| 001-120-400-000 PAYROLL                  | 465,131        | 35,639.60      | 429,376.41          | 0.00             | 35,754.59      | 92.31        |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 2,000          | 166.65         | 2,501.67            | 0.00 (           | 501.67)        | 125.08       |
| 001-120-403-000 PERS                     | 84,200         | 6,588.33       | 77,666.47           | 0.00             | 6,533.53       | 92.24        |
| 001-120-404-000 FICA                     | 35,736         | 2,586.73       | 31,417.07           | 0.00             | 4,318.93       | 87.91        |
| 001-120-405-000 EMPLOYEE INSURANCE       | 36,942         | 3,204.64       | 33,638.30           | 0.00             | 3,303.70       | 91.06        |
| 001-120-406-000 UNEMPLOYMENT             | 245            | 3.42           | 238.73              | 0.00             | 6.27           | 97.44        |
| 001-120-407-000 WORKERS' COMPENSATION    | 1,555          | 0.00           | 1,629.06            | 0.00 (           | 74.06)         | 104.76       |
| TOTAL PERSONNEL SERVICES                 | 625,809        | 48,189.37      | 576,467.71          | 0.00             | 49,341.29      | 92.12        |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 001-120-500-000 OFFICE SUPPLIES          | 10,000         | 395.00         | 7,534.83            | 152.59           | 2,312.58       | 76.87        |
| 001-120-510-000 CLEANING & JANITORIAL SU | 4,000          | 0.00           | 2,990.76            | 595.37           | 413.87         | 89.65        |
| 001-120-525-000 GAS & OIL                | 2,000          | 0.00           | 2,000.00            | 0.00             | 0.00           | 100.00       |
| 001-120-535-000 UNIFORM PURCHASES        | 1,000          | 0.00           | 836.00              | 0.00             | 164.00         | 83.60        |
| 001-120-550-000 OTHER OPERATING SUPPLIES | 7,000          | 0.00           | 8,037.46            | 38.97 (          | 1,076.43)      | 115.38       |
| 001-120-560-000 BUILDING MATERIALS & SUP | 9,000          | 511.93         | 1,741.99            | 0.00             | 7,258.01       | 19.36        |
| 001-120-570-000 VEHICLE PARTS & SUPPLIES | 500            | 0.00           | 209.74              | 0.00             | 290.26         | 41.95        |
| TOTAL SUPPLIES                           | 33,500         | 906.93         | 23,350.78           | 786.93           | 9,362.29       | 72.05        |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 001-120-600-500 AUDIT FEES               | 29,620         | 20,000.00      | 20,150.00           | 18,000.00 (      | 8,530.00)      | 128.80       |
| 001-120-600-510 IT SERVICES              | 1,000          | 2,600.00       | 8,775.00            | 0.00 (           | 7,775.00)      | 877.50       |
| 001-120-600-520 MUNICODE CODIFICATION FE | 10,000         | 0.00           | 9,021.07            | 0.00             | 978.93         | 90.21        |
| 001-120-600-521 PAYLOCITY SERVICE FEES   | 24,000         | 1,588.32       | 23,674.01           | 0.00             | 325.99         | 98.64        |
| 001-120-600-530 WEBSITE                  | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 001-120-600-533 TRAINING                 | 8,000          | 499.00         | 4,061.66            | 0.00             | 3,938.34       | 50.77        |
| 001-120-600-542 CHANCERY CLERK FEES      | 27,000         | 1,960.00       | 17,226.20           | 0.00             | 9,773.80       | 63.80        |
| 001-120-600-544 LEGAL SERVICES           | 30,000         | 3,307.50       | 27,247.46           | 0.00             | 2,752.54       | 90.82        |
| 001-120-600-545 LEGAL SERVICES-RETAINER  | 126,000        | 20,834.00      | 114,587.00          | 0.00             | 11,413.00      | 90.94        |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| 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                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-120-605-INT INTERNET SERVICES        | 540            | 46.59          | 419.31              | 0.00             | 120.69         | 77.65        |
| 001-120-605-POS POSTAGE                  | 10,000         | 0.00           | 0.00                | 0.00             | 10,000.00      | 0.00         |
| 001-120-605-TEL TELEPHONE SERVICES       | 2,073          | 226.00         | 2,143.11            | 0.00             | ( 70.11)       | 103.38       |
| 001-120-610-000 TRAVEL EXPENSES          | 5,000          | 0.00           | 6,661.87            | 0.00             | ( 1,661.87)    | 133.24       |
| 001-120-615-000 ADVERTISEMENTS           | 6,000          | 357.00         | 2,293.28            | 866.24           | 2,840.48       | 52.66        |
| 001-120-620-000 PRINTING AND BINDING     | 500            | 0.00           | 385.04              | 0.00             | 114.96         | 77.01        |
| 001-120-625-000 GENERAL INSURANCE        | 181,950        | 0.00           | 82,879.66           | 0.00             | 99,070.34      | 45.55        |
| 001-120-630-ELE ELECTRICITY              | 65,000         | 1,227.18       | 50,195.30           | 0.00             | 14,804.70      | 77.22        |
| 001-120-630-GAR GARBAGE & WASTE DISPOSAL | 0              | 0.00           | 225.00              | 150.00           | ( 375.00)      | 0.00         |
| 001-120-630-WSG UTILITY SERV WATER SEWER | 1,200          | 39.00          | 429.00              | 0.00             | 771.00         | 35.75        |
| 001-120-635-BLD BUILDING REPAIRS OUTSIDE | 23,000         | 0.00           | 3,144.00            | 177.00           | 19,679.00      | 14.44        |
| 001-120-635-E&G ELEV & GEN SERV AGRE & R | 5,000          | 1,697.00       | 6,750.75            | 0.00             | ( 1,750.75)    | 135.02       |
| 001-120-635-EQU EQUIP RPR & MAINT OUTSID | 5,000          | 10.23          | 564.90              | 0.00             | 4,435.10       | 11.30        |
| 001-120-635-FIR FIRE SUPPRESSION MAINT   | 500            | 0.00           | 850.00              | 868.58           | ( 1,218.58)    | 343.72       |
| 001-120-635-PST PEST CONTROL CONTRACTS   | 1,000          | 0.00           | 490.00              | 0.00             | 510.00         | 49.00        |
| 001-120-635-SOF SOFTWARE MAINT AGREEMENT | 28,000         | 220.59         | 28,961.99           | 0.00             | ( 961.99)      | 103.44       |
| 001-120-635-VEH REPAIRS OUTSIDE-VEHICLES | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 001-120-640-000 RENTALS                  | 1,821          | 128.59         | 1,752.64            | 0.00             | 68.36          | 96.25        |
| 001-120-650-000 EXHIBITIONS & PROMOTIONS | 500            | 0.00           | 1,821.87            | 0.00             | ( 1,321.87)    | 364.37       |
| 001-120-681-000 FINANCE CHARGES & BANK C | 250            | 0.00           | 108.00              | 0.00             | 142.00         | 43.20        |
| 001-120-682-000 MEMBERSHIP DUES          | 5,000          | 0.00           | 1,374.95            | 0.00             | 3,625.05       | 27.50        |
| 001-120-691-000 CREDIT CARD FEES         | 2,500          | 210.53         | 2,207.82            | 0.00             | 292.18         | 88.31        |
| 001-120-697-000 PRIOR PERIOD EXPENSE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 609,604        | 54,951.53      | 418,400.89          | 20,061.82        | 171,141.29     | 71.93        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 001-120-900-000 CAPITAL EXPENSE          | 20,700         | 4,250.00       | 12,944.43           | 0.00             | 7,755.57       | 62.53        |
| 001-120-900-602 SERVER ROOM A/C & UPGRAD | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 20,700         | 4,250.00       | 12,944.43           | 0.00             | 7,755.57       | 62.53        |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL ADMINISTRATION                     | 1,289,613      | 108,297.83     | 1,031,163.81        | 20,848.75        | 237,600.44     | 81.58        |
| <u>ELECTIONS</u>                         |                |                |                     |                  |                |              |
| =====                                    |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                |                |                |                     |                  |                |              |
| 001-130-401-000 OVERTIME PAYROLL EXPENSE | 3,000          | 0.00           | 1,994.19            | 0.00             | 1,005.81       | 66.47        |
| 001-130-403-000 PERS                     | 500            | 0.00           | 356.96              | 0.00             | 143.04         | 71.39        |
| 001-130-404-000 FICA                     | 300            | 0.00           | 152.56              | 0.00             | 147.44         | 50.85        |
| TOTAL PERSONNEL SERVICES                 | 3,800          | 0.00           | 2,503.71            | 0.00             | 1,296.29       | 65.89        |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 001-130-500-000 OFFICE SUPPLIES          | 3,000          | 0.00           | 2,719.57            | 0.00             | 280.43         | 90.65        |
| TOTAL SUPPLIES                           | 3,000          | 0.00           | 2,719.57            | 0.00             | 280.43         | 90.65        |

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| 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    | 40,000         | 0.00           | 37,288.56           | 0.00             | 2,711.44       | 93.22        |
| 001-130-600-533 TRAINING CLASSES         | 1,200          | 0.00           | 0.00                | 0.00             | 1,200.00       | 0.00         |
| 001-130-600-COM ELECTION COMMISSIONER PA | 12,000         | 264.00         | 11,264.00           | 0.00             | 736.00         | 93.87        |
| 001-130-600-POL POLL WORKER EXPENSE      | 16,000         | 0.00           | 14,792.00           | 0.00             | 1,208.00       | 92.45        |
| 001-130-605-POS POSTAGE                  | 100            | 0.00           | 0.00                | 0.00             | 100.00         | 0.00         |
| 001-130-610-000 TRAVEL EXPENSES          | 400            | 0.00           | 0.00                | 0.00             | 400.00         | 0.00         |
| 001-130-615-000 ADVERTISEMENTS           | 4,000          | 0.00           | 3,436.00            | 82.50            | 481.50         | 87.96        |
| 001-130-620-000 PRINTING AND BINDING     | 3,000          | 0.00           | 1,276.98            | 0.00             | 1,723.02       | 42.57        |
| TOTAL CONTRACTUAL SERVICES               | 76,700         | 264.00         | 68,057.54           | 82.50            | 8,559.96       | 88.84        |
| TOTAL ELECTIONS                          | 83,500         | 264.00         | 73,280.82           | 82.50            | 10,136.68      | 87.86        |
| <u>PERMITTING DEPARTMENT</u><br>=====    |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                |                |                |                     |                  |                |              |
| 001-150-400-000 PAYROLL                  | 232,769        | 18,049.93      | 207,540.39          | 0.00             | 25,228.61      | 89.16        |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 3,000          | 1,890.80       | 5,510.29            | 0.00             | ( 2,510.29)    | 183.68       |
| 001-150-403-000 PERS                     | 45,769         | 3,669.11       | 38,328.64           | 0.00             | 7,440.36       | 83.74        |
| 001-150-404-000 FICA                     | 19,425         | 1,478.84       | 15,815.34           | 0.00             | 3,609.66       | 81.42        |
| 001-150-405-000 EMPLOYEE INSURANCE       | 22,542         | 1,930.04       | 20,270.20           | 0.00             | 2,271.80       | 89.92        |
| 001-150-406-000 UNEMPLOYMENT             | 175            | 3.49           | 174.96              | 0.00             | 0.04           | 99.98        |
| 001-150-407-000 WORKERS' COMPENSATION    | 9,103          | 0.00           | 9,536.55            | 0.00             | ( 433.55)      | 104.76       |
| TOTAL PERSONNEL SERVICES                 | 332,783        | 27,022.21      | 297,176.37          | 0.00             | 35,606.63      | 89.30        |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 001-150-500-000 OFFICE SUPPLIES          | 3,000          | 955.84         | 3,389.33            | 300.00           | ( 689.33)      | 122.98       |
| 001-150-525-000 GAS & OIL                | 5,000          | 0.00           | 5,000.00            | 0.00             | 0.00           | 100.00       |
| 001-150-535-000 UNIFORM PURCHASES        | 800            | 0.00           | 293.00              | 0.00             | 507.00         | 36.63        |
| 001-150-570-000 VEHICLE PARTS & SUPPLIES | 1,500          | 25.00          | 723.81              | 0.00             | 776.19         | 48.25        |
| TOTAL SUPPLIES                           | 10,300         | 980.84         | 9,406.14            | 300.00           | 593.86         | 94.23        |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 001-150-600-101 PLAN REVIEW CONSULTANT   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-150-600-150 TREE INSPECTIONS SERVICE | 5,000          | 0.00           | 2,800.00            | 0.00             | 2,200.00       | 56.00        |
| 001-150-600-512 ENGINEERING SERVICES     | 5,000          | 0.00           | 1,556.25            | 0.00             | 3,443.75       | 31.13        |
| 001-150-600-533 TRAINING                 | 6,000          | 0.00           | 1,125.00            | 0.00             | 4,875.00       | 18.75        |
| 001-150-600-568 MEDICAL EXPENSES         | 50             | 0.00           | 0.00                | 0.00             | 50.00          | 0.00         |
| 001-150-600-DOC SCAN DOC                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-150-605-INT INTERNET SERVICES        | 540            | 167.28         | 1,893.99            | 0.00             | ( 1,353.99)    | 350.74       |
| 001-150-605-POS POSTAGE                  | 1,500          | 0.00           | 0.00                | 0.00             | 1,500.00       | 0.00         |
| 001-150-605-TEL TELEPHONE SERVICES       | 600            | 58.53          | 643.83              | 0.00             | ( 43.83)       | 107.31       |
| 001-150-610-000 TRAVEL EXPENSES          | 1,500          | 599.00         | 1,444.79            | 0.00             | 55.21          | 96.32        |
| 001-150-615-000 LEGAL ADVERTISEMENTS     | 250            | 190.00         | 915.15              | 39.12            | ( 704.27)      | 381.71       |
| 001-150-620-000 PRINTING & BINDING       | 900            | 0.00           | 349.94              | 0.00             | 550.06         | 38.88        |
| 001-150-625-000 BUILDING INSURANCE/BONDS | 2,200          | 327.00         | 2,527.00            | 0.00             | ( 327.00)      | 114.86       |
| 001-150-635-000 REPAIR & MAINTENANCE OUT | 550            | 0.00           | 583.55              | 470.00           | ( 503.55)      | 191.55       |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| 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 | 5,000          | 97.20          | 1,183.80            | 0.00             | 3,816.20       | 23.68        |
| 001-150-635-VEH REPAIRS & MAINT - VEHICL | 500            | 542.00         | 542.00              | 0.00             | (42.00)        | 108.40       |
| 001-150-640-000 RENTALS                  | 1,000          | 0.00           | 844.58              | 0.00             | 155.42         | 84.46        |
| 001-150-681-000 MEMBERSHIP DUES          | 900            | 0.00           | 525.00              | 0.00             | 375.00         | 58.33        |
| TOTAL CONTRACTUAL SERVICES               | 31,490         | 1,981.01       | 16,934.88           | 509.12           | 14,046.00      | 55.40        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 001-150-900-000 CAPITAL EXPENSE          | 9,000          | 0.00           | 8,773.60            | 0.00             | 226.40         | 97.48        |
| TOTAL CAPITAL OUTLAY                     | 9,000          | 0.00           | 8,773.60            | 0.00             | 226.40         | 97.48        |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL PERMITTING DEPARTMENT              | 383,573        | 29,984.06      | 332,290.99          | 809.12           | 50,472.89      | 86.84        |
| <u>BUILDING &amp; GROUNDS</u>            |                |                |                     |                  |                |              |
| =====                                    |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                |                |                |                     |                  |                |              |
| 001-192-400-000 PAYROLL                  | 59,280         | 4,560.00       | 55,132.60           | 0.00             | 4,147.40       | 93.00        |
| 001-192-401-000 OVERTIME PAYROLL         | 2,500          | 0.00           | 2,410.14            | 0.00             | 89.86          | 96.41        |
| 001-192-403-000 PERS                     | 10,775         | 839.04         | 10,347.74           | 0.00             | 427.26         | 96.03        |
| 001-192-404-000 FICA                     | 4,573          | 314.02         | 4,032.04            | 0.00             | 540.96         | 88.17        |
| 001-192-405-000 EMPLOYEE INSURANCE       | 9,337          | 815.24         | 8,520.94            | 0.00             | 816.06         | 91.26        |
| 001-192-406-000 UNEMPLOYMENT             | 53             | 0.00           | 52.51               | 0.00             | 0.49           | 99.08        |
| 001-192-407-000 WORKERS' COMPENSATION    | 6,445          | 0.00           | 6,751.96            | 0.00             | (306.96)       | 104.76       |
| TOTAL PERSONNEL SERVICES                 | 92,963         | 6,528.30       | 87,247.93           | 0.00             | 5,715.07       | 93.85        |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 001-192-500-000 OFFICE SUPPLIES          | 800            | 311.55         | 320.16              | 0.00             | 479.84         | 40.02        |
| 001-192-510-000 CLEANING & JANITORIAL SU | 12,000         | 549.62         | 8,888.88            | 7,121.16         | (4,010.04)     | 133.42       |
| 001-192-525-000 GAS & OIL                | 2,000          | 0.00           | 2,000.00            | 0.00             | 0.00           | 100.00       |
| 001-192-547-000 SMALL EQUIPMENT AND PART | 0              | 0.00           | 456.16              | 0.00             | (456.16)       | 0.00         |
| 001-192-560-000 BUILDING & GR PARTS & SU | 5,000          | 1,268.93       | 7,139.47            | 3,867.63         | (6,007.10)     | 220.14       |
| 001-192-599-000 TAGGABLE INVENTORY ITEMS | 0              | 284.05         | 1,038.30            | 0.00             | (1,038.30)     | 0.00         |
| TOTAL SUPPLIES                           | 19,800         | 2,414.15       | 19,842.97           | 10,988.79        | (11,031.76)    | 155.72       |
| <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          | 839.36         | 8,939.36            | 0.00             | 780.64         | 91.97        |
| 001-192-605-POS POSTAGE                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-192-605-TEL TELEPHONE SERVICES       | 5,000          | 359.46         | 4,481.17            | 525.00           | (6.17)         | 100.12       |
| 001-192-610-000 TRAVEL                   | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 001-192-625-000 INSURANCE (BUILDINGS, ET | 318,015        | 0.00           | 263,155.28          | 0.00             | 54,859.72      | 82.75        |
| 001-192-630-ELE UTILITIES ELECTRICITY    | 66,000         | 8,382.72       | 57,939.50           | 0.00             | 8,060.50       | 87.79        |
| 001-192-630-GAR GARBAGE DISPOSAL         | 3,600          | 249.72         | 3,631.20            | 0.00             | (31.20)        | 100.87       |
| 001-192-630-WSG UTILITIES WATER SEWER GA | 9,000          | 422.81         | 5,476.96            | 0.00             | 3,523.04       | 60.86        |
| 001-192-635-BLD BUILDING REPAIR OUTSIDE  | 18,000         | 1,572.50       | 25,665.67           | 1,901.30         | (9,566.97)     | 153.15       |
| 001-192-635-E&G ELEVATOR & GENERATOR MAI | 22,000         | 0.00           | 8,420.61            | (0.01)           | 13,579.40      | 38.28        |
| 001-192-635-EQU EQUIPMENT OUTSIDE REPAIR | 10,000         | 1,449.00       | 12,466.16           | 0.00             | (2,466.16)     | 124.66       |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-192-635-FIR FIRE SUPRESSION MAINTEN  | 15,000         | 400.00         | 35,890.00           | 11,917.13        | ( 32,807.13)   | 318.71       |
| 001-192-635-PST PEST CONTROL             | 3,000          | 520.00         | 4,030.00            | 0.00             | ( 1,030.00)    | 134.33       |
| 001-192-635-SOF SOFTWARE MAINT AGREEMENT | 3,500          | 0.00           | 3,369.40            | 0.00             | 130.60         | 96.27        |
| 001-192-640-635 UNIFORM RENTALS          | 350            | 26.96          | 323.22              | 0.00             | 26.78          | 92.35        |
| 001-192-691-000 BANK CHARGES & CC FEES   | 750            | 0.00           | 486.16              | 0.00             | 263.84         | 64.82        |
| TOTAL CONTRACTUAL SERVICES               | 484,935        | 14,222.53      | 434,274.69          | 14,343.42        | 36,316.89      | 92.51        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 001-192-900-000 CAPITAL PURCHASES        | 46,300         | 0.00           | 9,654.02            | 3,225.00         | 33,420.98      | 27.82        |
| 001-192-900-001 CHRISTMAS DECORATIONS    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 46,300         | 0.00           | 9,654.02            | 3,225.00         | 33,420.98      | 27.82        |
| TOTAL BUILDING & GROUNDS                 | 643,998        | 23,164.98      | 551,019.61          | 28,557.21        | 64,421.18      | 90.00        |
| <u>POLICE</u>                            |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                |                |                |                     |                  |                |              |
| 001-200-400-000 PAYROLL                  | 1,718,269      | 110,562.28     | 1,527,050.66        | 0.00             | 191,218.34     | 88.87        |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 129,674        | 12,120.56      | 137,036.49          | 0.00             | ( 7,362.49)    | 105.68       |
| 001-200-401-001 OVERTIME-GRANT REIMB     | 20,000         | 0.00           | 5,928.55            | 0.00             | 14,071.45      | 29.64        |
| 001-200-403-000 PERS                     | 351,042        | 22,573.64      | 300,154.20          | 0.00             | 50,887.80      | 85.50        |
| 001-200-404-000 FICA                     | 144,516        | 8,983.58       | 123,211.92          | 0.00             | 21,304.08      | 85.26        |
| 001-200-405-000 EMPLOYEE INSURANCE       | 166,104        | 12,485.92      | 148,295.95          | 0.00             | 17,808.05      | 89.28        |
| 001-200-406-000 UNEMPLOYMENT             | 1,260          | 0.00           | 1,135.19            | 0.00             | 124.81         | 90.09        |
| 001-200-407-000 WORKERS' COMPENSATION    | 87,000         | 0.00           | 86,029.09           | 0.00             | 970.91         | 98.88        |
| TOTAL PERSONNEL SERVICES                 | 2,617,865      | 166,725.98     | 2,328,842.05        | 0.00             | 289,022.95     | 88.96        |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 001-200-500-000 OFFICE SUPPLIES          | 3,500          | 0.00           | 1,819.28            | 744.63           | 936.09         | 73.25        |
| 001-200-510-001 CLEANING & JANITORIAL SU | 4,500          | 0.00           | 2,183.72            | 53.94            | 2,262.34       | 49.73        |
| 001-200-525-000 GAS & OIL                | 82,000         | 5,538.30       | 69,007.65           | 0.00             | 12,992.35      | 84.16        |
| 001-200-535-000 UNIFORM PURCHASES        | 18,000         | 0.00           | 6,625.62            | 10,629.33        | 745.05         | 95.86        |
| 001-200-545-000 LAW ENFORCEMENT SUPPLIES | 20,000         | 49.05          | 15,981.31           | 1,131.16         | 2,887.53       | 85.56        |
| 001-200-550-000 PROMOTIONAL ITEMS OUTREA | 3,000          | 0.00           | 1,249.00            | 3,272.46         | ( 1,521.46)    | 150.72       |
| 001-200-560-000 BUILDING MATERIALS & SUP | 1,000          | 34.02          | 172.20              | 9.17             | 818.63         | 18.14        |
| 001-200-570-000 VEHICLE PARTS & SUPPLIES | 4,000          | 39.94          | 4,721.65            | 150.34           | ( 871.99)      | 121.80       |
| TOTAL SUPPLIES                           | 136,000        | 5,661.31       | 101,760.43          | 15,991.03        | 18,248.54      | 86.58        |
| <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         | 309.00         | 3,789.00            | 2,581.90         | 8,129.10       | 43.94        |
| 001-200-600-542 CRIME LAB FEES (FORMER O | 2,500          | 180.00         | 1,200.00            | 0.00             | 1,300.00       | 48.00        |
| 001-200-600-561 TRAINING-REIMBURSEABLE   | 4,000          | ( 309.00)      | 4,000.00            | 0.00             | 0.00           | 100.00       |
| 001-200-600-568 MEDICAL EXPENSES         | 1,500          | 0.00           | 455.00              | 135.00           | 910.00         | 39.33        |
| 001-200-605-INT INTERNET SERVICES        | 3,240          | 270.00         | 2,970.00            | 0.00             | 270.00         | 91.67        |
| 001-200-605-POS POSTAGE                  | 1,000          | 0.00           | 108.83              | 27.65            | 863.52         | 13.65        |
| 001-200-605-TEL TELEPHONE SERVICES       | 5,000          | 447.98         | 5,208.62            | 0.00             | ( 208.62)      | 104.17       |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-200-610-000 TRAVEL EXPENSES          | 2,500          | 0.00           | 4,765.31            | 0.00             | ( 2,265.31)    | 190.61       |
| 001-200-620-000 PRINTING & BINDING       | 1,500          | 0.00           | 867.01              | 0.00             | 632.99         | 57.80        |
| 001-200-625-000 INSURANCE (BUILDINGS, ET | 139,846        | 3,120.98       | 141,868.71          | 0.00             | ( 2,022.71)    | 101.45       |
| 001-200-630-ELE UTILITY SERVICE -ELECTRI | 10,000         | 1,061.93       | 10,483.36           | 0.00             | ( 483.36)      | 104.83       |
| 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   | 1,200          | 0.00           | 773.87              | 0.00             | 426.13         | 64.49        |
| 001-200-635-BLG BUILDING OUTSIDE REPAIRS | 1,500          | 0.00           | 445.00              | 0.00             | 1,055.00       | 29.67        |
| 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         | 557.50         | 19,224.07           | 0.00             | ( 1,224.07)    | 106.80       |
| 001-200-635-FIR FIRE SUPPRESSION MAINT   | 750            | 0.00           | 1,100.00            | 60.00            | ( 410.00)      | 154.67       |
| 001-200-635-PST PEST CONTROL CONTRACTS   | 600            | 0.00           | 425.00              | 0.00             | 175.00         | 70.83        |
| 001-200-635-SOF SOFTWARE MAINT AGREMENTS | 36,000         | 3,343.79       | 37,733.21           | 0.00             | ( 1,733.21)    | 104.81       |
| 001-200-635-VEH REPAIRS & MAINT - VEHICL | 60,000         | 2,265.57       | 51,121.81           | 6,022.61         | 2,855.58       | 95.24        |
| 001-200-640-000 RENTALS                  | 2,100          | 311.19         | 2,108.19            | 0.00             | ( 8.19)        | 100.39       |
| 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            | 0.00           | 325.00              | 0.00             | 175.00         | 65.00        |
| TOTAL CONTRACTUAL SERVICES               | 309,236        | 11,558.94      | 288,971.99          | 8,827.16         | 11,436.85      | 96.30        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 001-200-900-000 CAPITAL EXPENSE          | 49,000         | 500.00         | 43,929.00           | 0.00             | 5,071.00       | 89.65        |
| TOTAL CAPITAL OUTLAY                     | 49,000         | 500.00         | 43,929.00           | 0.00             | 5,071.00       | 89.65        |
| TOTAL POLICE                             | 3,112,101      | 184,446.23     | 2,763,503.47        | 24,818.19        | 323,779.34     | 89.60        |
| FIRE                                     |                |                |                     |                  |                |              |
| =====                                    |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                |                |                |                     |                  |                |              |
| 001-260-400-000 PAYROLL                  | 1,059,689      | 83,261.86      | 993,577.58          | 0.00             | 66,111.42      | 93.76        |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 170,606        | 10,041.68      | 145,667.56          | 0.00             | 24,938.44      | 85.38        |
| 001-260-403-000 PERS                     | 217,056        | 17,052.05      | 206,328.09          | 0.00             | 10,727.91      | 95.06        |
| 001-260-404-000 FICA                     | 92,121         | 6,875.73       | 84,257.94           | 0.00             | 7,863.06       | 91.46        |
| 001-260-405-000 EMPLOYEE INSURANCE       | 120,033        | 9,753.74       | 106,105.85          | 0.00             | 13,927.15      | 88.40        |
| 001-260-406-000 UNEMPLOYMENT             | 1,120          | 19.30          | 911.92              | 0.00             | 208.08         | 81.42        |
| 001-260-407-000 WORKERS' COMPENSATION    | 74,000         | 0.00           | 73,589.54           | 0.00             | 410.46         | 99.45        |
| TOTAL PERSONNEL SERVICES                 | 1,734,625      | 127,004.36     | 1,610,438.48        | 0.00             | 124,186.52     | 92.84        |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 001-260-500-000 OFFICE SUPPLIES          | 2,600          | 0.00           | 1,847.46            | 270.38           | 482.16         | 81.46        |
| 001-260-510-000 CLEANING & JANITORIAL SU | 3,000          | 0.00           | 2,701.03            | 0.00             | 298.97         | 90.03        |
| 001-260-525-000 GAS & OIL                | 20,000         | 1,204.90       | 14,644.79           | 0.00             | 5,355.21       | 73.22        |
| 001-260-535-000 UNIFORMS PURCHASES       | 0              | ( 338.75)      | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-260-545-000 FIRE FIGHTING SUPPLIES & | 0              | 609.70         | 609.70              | 174.50           | ( 784.20)      | 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           | 2,354.61            | 216.03           | 429.36         | 85.69        |
| 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          | 0.00           | 1,724.68            | 243.28           | 32.04          | 98.40        |
| 001-260-575-000 EQUIPMENT PARTS & SUPPLI | 2,000          | 124.90         | 1,296.75            | 0.00             | 703.25         | 64.84        |
| TOTAL SUPPLIES                           | 32,600         | 1,600.75       | 25,179.02           | 904.19           | 6,516.79       | 80.01        |

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| 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           | 443.73              | 0.00             | ( 443.73)      | 0.00         |
| 001-260-600-568 MEDICAL EXPENSES          | 1,000          | 0.00           | 290.00              | 0.00             | 710.00         | 29.00        |
| 001-260-605-INT INTERNET SERVICES         | 6,480          | 540.00         | 5,940.00            | 0.00             | 540.00         | 91.67        |
| 001-260-605-TEL TELEPHONE SERVICES        | 5,000          | 406.17         | 4,269.15            | 0.00             | 730.85         | 85.38        |
| 001-260-625-001 INSURANCE (BUILDINGS, ET  | 113,264        | 0.00           | 125,599.00          | 0.00             | ( 12,335.00)   | 110.89       |
| 001-260-630-ELE ELECTRICITY               | 40,000         | 3,543.04       | 37,382.86           | 0.00             | 2,617.14       | 93.46        |
| 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,   | 18,600         | 1,389.08       | 6,094.92            | 0.00             | 12,505.08      | 32.77        |
| 001-260-635-BLD BUILDING REPAIRS OUTSIDE  | 10,000         | 0.00           | 9,800.00            | 0.00             | 200.00         | 98.00        |
| 001-260-635-E&G ELEV & GENERATOR SERV AG  | 16,000         | 0.00           | 7,562.45            | 0.00             | 8,437.55       | 47.27        |
| 001-260-635-EQU REP & MAINT BLDG EQUIP L  | 11,000         | 685.00         | 5,559.23            | 7,193.50         | ( 1,752.73)    | 115.93       |
| 001-260-635-FIR FIRE SUPPRESSION MAINTENA | 6,000          | 600.00         | 3,500.00            | 5,035.71         | ( 2,535.71)    | 142.26       |
| 001-260-635-PST PEST CONTROL CONTRACTS    | 1,000          | 0.00           | 1,025.00            | 0.00             | ( 25.00)       | 102.50       |
| 001-260-635-SOF SOFTWARE MAINT AGREEMENT  | 400            | 48.60          | 552.00              | 0.00             | ( 152.00)      | 138.00       |
| 001-260-635-VEH REPAIR & MAINT - VEH (OU  | 50,000         | 2,154.80       | 42,141.88           | 4,858.58         | 2,999.54       | 94.00        |
| 001-260-640-000 RENTALS                   | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| TOTAL CONTRACTUAL SERVICES                | 279,244        | 9,366.69       | 250,160.22          | 17,087.79        | 11,995.99      | 95.70        |
| <u>CAPITAL OUTLAY</u>                     |                |                |                     |                  |                |              |
| 001-260-900-000 CAPITAL EXPENSE           | 10,000         | 1,476.94       | 2,957.07            | 45.00            | 6,997.93       | 30.02        |
| TOTAL CAPITAL OUTLAY                      | 10,000         | 1,476.94       | 2,957.07            | 45.00            | 6,997.93       | 30.02        |
| TOTAL FIRE                                | 2,056,469      | 139,448.74     | 1,888,734.79        | 18,036.98        | 149,697.23     | 92.72        |
| <u>STREETS &amp; PUBLIC WORKS</u>         |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                 |                |                |                     |                  |                |              |
| 001-300-400-000 PAYROLL                   | 821,079        | 64,670.83      | 758,202.83          | 0.00             | 62,876.17      | 92.34        |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE  | 30,000         | 1,709.02       | 18,577.43           | 0.00             | 11,422.57      | 61.92        |
| 001-300-403-000 PERS                      | 156,835        | 12,213.88      | 139,695.91          | 0.00             | 17,139.09      | 89.07        |
| 001-300-404-000 FICA                      | 66,562         | 4,850.22       | 57,469.67           | 0.00             | 9,092.33       | 86.34        |
| 001-300-405-000 EMPLOYEE INSURANCE        | 98,993         | 9,182.74       | 90,203.30           | 0.00             | 8,789.70       | 91.12        |
| 001-300-406-000 UNEMPLOYMENT              | 823            | 27.86          | 862.97              | 0.00             | ( 39.97)       | 104.86       |
| 001-300-407-000 WORKERS' COMPENSATION     | 74,000         | 0.00           | 72,699.94           | 0.00             | 1,300.06       | 98.24        |
| 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                  | 1,248,292      | 92,654.55      | 1,137,712.05        | 0.00             | 110,579.95     | 91.14        |
| <u>SUPPLIES</u>                           |                |                |                     |                  |                |              |
| 001-300-500-000 OFFICE SUPPLIES           | 3,000          | 57.87          | 1,773.88            | 885.65           | 340.47         | 88.65        |
| 001-300-510-000 CLEANING & JANITORIAL SU  | 3,000          | 108.12         | 1,913.75            | 576.54           | 509.71         | 83.01        |
| 001-300-520-000 INMATE MEALS              | 4,000          | 0.00           | 0.00                | 0.00             | 4,000.00       | 0.00         |
| 001-300-525-001 GAS & OIL                 | 45,000         | 8,604.38       | 26,469.35           | 0.00             | 18,530.65      | 58.82        |
| 001-300-535-000 UNIFORM PURCHASES         | 1,000          | 0.00           | 546.50              | 0.00             | 453.50         | 54.65        |
| 001-300-541-000 DRAINAGE MATERIALS        | 0              | 0.00           | 0.00                | 11.46            | ( 11.46)       | 0.00         |
| 001-300-545-000 SAFETY SUPPLIES           | 15,000         | 97.99          | 13,192.87           | 691.13           | 1,116.00       | 92.56        |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 001-300-546-000 HAND TOOL PURCHASE       | 6,000          | 101.79         | 2,327.47            | 511.23           | 3,161.30       | 47.31        |
| 001-300-547-000 SMALL EQUIPMENT PURCHASE | 6,000          | 294.18         | 4,389.90            | 238.99           | 1,371.11       | 77.15        |
| 001-300-548-000 CULVERT PURCHASES        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-300-549-000 RIP, RAP & ROCKS         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-300-550-000 CEMENT PURCHASES (NOTCON | 5,000          | 220.81         | 441.12              | 470.17           | 4,088.71       | 18.23        |
| 001-300-551-000 STREET MATERIALS         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-300-560-000 BLDG & GR MATERIALS & SU | 12,000         | 1,241.68       | 9,558.33            | 1,561.18         | 880.49         | 92.66        |
| 001-300-563-000 SIGN MATERIALS           | 0              | 0.00           | 0.00                | 268.93           | ( 268.93)      | 0.00         |
| 001-300-565-000 PAINTS & PAINTING SUPPLI | 500            | 0.00           | 1,497.84            | 0.00             | ( 997.84)      | 299.57       |
| 001-300-570-000 VEHICLE PARTS & SUPPLIES | 30,000         | 1,295.10       | 16,000.18           | 1,281.15         | 12,718.67      | 57.60        |
| 001-300-575-000 HEAVY EQUIPMENT PARTS &  | 12,000         | 252.67         | 12,916.21           | 6,098.35         | ( 7,014.56)    | 158.45       |
| 001-300-575-HYD FIRE HYDRANT PARTS & SUP | 8,000          | 3,350.00       | 6,177.94            | 0.00             | 1,822.06       | 77.22        |
| 001-300-577-000 LIGHTING PARTS & SUPPLIE | 18,000         | 3,075.42       | 18,520.06           | 1,508.52         | ( 2,028.58)    | 111.27       |
| 001-300-578-000 GRASSCUTTING PARTS & SUP | 2,000          | 0.00           | 0.00                | 301.54           | 1,698.46       | 15.08        |
| TOTAL SUPPLIES                           | 170,500        | 18,700.01      | 115,725.40          | 14,404.84        | 40,369.76      | 76.32        |
| <b>CONTRACTUAL SERVICES</b>              |                |                |                     |                  |                |              |
| 001-300-600-510 IT SERVICES              | 1,000          | 0.00           | 0.00                | 200.00           | 800.00         | 20.00        |
| 001-300-600-512 ENGINEERING              | 40,000         | 1,000.00       | 47,824.50           | 0.00             | ( 7,824.50)    | 119.56       |
| 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            | 458,000        | 65,000.00      | 469,793.00          | 0.00             | ( 11,793.00)   | 102.57       |
| 001-300-600-568 MEDICAL EXPENSES         | 5,000          | 0.00           | 3,075.00            | 1,345.00         | 580.00         | 88.40        |
| 001-300-600-ANS ANSWERING SERVICE        | 2,000          | 214.00         | 1,529.73            | 0.00             | 470.27         | 76.49        |
| 001-300-600-DOC SCAN DOC                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-300-605-INT INTERNET SERVICES        | 540            | 86.82          | 931.67              | 0.00             | ( 391.67)      | 172.53       |
| 001-300-605-TEL TELEPHONE SERVICES       | 600            | 71.58          | 793.78              | 0.00             | ( 193.78)      | 132.30       |
| 001-300-610-000 TRAVEL EXPENSES          | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 001-300-625-000 INSURANCE (BUILDINGS, ET | 98,672         | 0.00           | 95,341.56           | 0.00             | 3,330.44       | 96.62        |
| 001-300-630-ELE ELECTRICITY (ALL UTIL PR | 28,000         | 1,520.61       | 29,387.43           | 0.00             | ( 1,387.43)    | 104.96       |
| 001-300-630-GAR GARBAGE & WASTE DISPOSAL | 25,000         | 1,155.36       | 21,648.74           | 1,800.00         | 1,551.26       | 93.79        |
| 001-300-630-STR STREET LIGHTS            | 386,000        | 33,899.87      | 359,556.20          | 0.00             | 26,443.80      | 93.15        |
| 001-300-630-WSG UTILITY SERV WATER SEWER | 1,200          | 55.00          | 2,056.20            | 0.00             | ( 856.20)      | 171.35       |
| 001-300-635-001 MAINTENANCE CONTRACT MS  | 44,000         | 3,650.00       | 40,150.00           | 0.00             | 3,850.00       | 91.25        |
| 001-300-635-BLD BUILDING REP OUTSIDE LAB | 3,000          | 0.00           | 1,450.00            | 982.00           | 568.00         | 81.07        |
| 001-300-635-BLI BLIGHTED PROPERTY PROJEC | 5,000          | 0.00           | 800.00              | 0.00             | 4,200.00       | 16.00        |
| 001-300-635-CEM CONCRETE FINISHING CONTR | 30,000         | 0.00           | 25,614.34           | 2,050.00         | 2,335.66       | 92.21        |
| 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         | 254.58         | 34,200.84           | 6,136.68         | ( 337.52)      | 100.84       |
| 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           | 4,100.00            | 0.00             | 5,900.00       | 41.00        |
| 001-300-635-PST PEST CONTROL CONTRACTS   | 0              | 0.00           | 495.00              | 0.00             | ( 495.00)      | 0.00         |
| 001-300-635-SOF SOFTWARE MAINT AGREEMENT | 8,500          | 97.20          | 1,183.80            | 500.00           | 6,816.20       | 19.81        |
| 001-300-635-STR STREET REPAIRS & MAINT.- | 10,000         | 0.00           | 8,920.00            | 0.00             | 1,080.00       | 89.20        |
| 001-300-635-VEH VEHICLE-REPAIRS OUTSIDE  | 24,000         | 1,462.96       | 19,159.08           | 15,581.29        | ( 10,740.37)   | 144.75       |
| 001-300-640-000 RENTALS (LAND BLDG MACH  | 10,000         | 88.71          | 7,799.38            | 0.00             | 2,200.62       | 77.99        |
| 001-300-640-635 UNIFORM RENTALS          | 9,000          | 918.91         | 10,728.67           | 0.00             | ( 1,728.67)    | 119.21       |
| TOTAL CONTRACTUAL SERVICES               | 1,251,512      | 109,475.60     | 1,186,538.92        | 28,594.97        | 36,378.11      | 97.09        |

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

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

CAPITAL OUTLAY

|                                 |        |        |           |           |           |       |
|---------------------------------|--------|--------|-----------|-----------|-----------|-------|
| 001-300-900-000 CAPITAL EXPENSE | 90,000 | 503.80 | 14,235.38 | 38,298.98 | 37,465.64 | 58.37 |
| TOTAL CAPITAL OUTLAY            | 90,000 | 503.80 | 14,235.38 | 38,298.98 | 37,465.64 | 58.37 |

|                              |           |            |              |           |            |       |
|------------------------------|-----------|------------|--------------|-----------|------------|-------|
| TOTAL STREETS & PUBLIC WORKS | 2,760,304 | 221,333.96 | 2,454,211.75 | 81,298.79 | 224,793.46 | 91.86 |
|------------------------------|-----------|------------|--------------|-----------|------------|-------|

PARKS & PROPERTY MAINT.  
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PERSONNEL SERVICES

|  |         |          |            |      |           |        |
|--|---------|----------|------------|------|-----------|--------|
| 001-302-400-000 PAYROLL                  | 128,635 | 6,917.70 | 113,206.18 | 0.00 | 15,428.82 | 88.01  |
| 001-302-401-000 OVERTIME PAYROLL EXPENSE | 500     | 0.00     | 0.00       | 0.00 | 500.00    | 0.00   |
| 001-302-403-000 PERS                     | 24,084  | 1,272.86 | 20,250.92  | 0.00 | 3,833.08  | 84.08  |
| 001-302-404-000 FICA                     | 9,879   | 506.24   | 8,347.81   | 0.00 | 1,531.19  | 84.50  |
| 001-302-405-000 EMPLOYEE INSURANCE       | 14,945  | 948.68   | 12,780.60  | 0.00 | 2,164.40  | 85.52  |
| 001-302-406-000 UNEMPLOYMENT             | 105     | 0.00     | 104.97     | 0.00 | 0.03      | 99.97  |
| 001-302-407-000 WORKERS' COMPENSATION    | 6,000   | 0.00     | 6,285.76   | 0.00 | (285.76)  | 104.76 |
| TOTAL PERSONNEL SERVICES                 | 184,148 | 9,645.48 | 160,976.24 | 0.00 | 23,171.76 | 87.42  |

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   | 1,772.34  | 8.98     | 218.68    | 89.07  |
| 001-302-525-000 GAS & OIL                | 3,000  | 0.00   | 3,000.00  | 0.00     | 0.00      | 100.00 |
| 001-302-527-000 REPAIRS & MAINT PROP (OL | 500    | 0.00   | 11.29     | 195.36   | 293.35    | 41.33  |
| 001-302-535-000 UNIFORM PURCHASES        | 300    | 0.00   | 174.00    | 0.00     | 126.00    | 58.00  |
| 001-302-545-000 PARK MATERIALS & SUPPLIE | 35,000 | 82.82  | 21,481.11 | 2,465.68 | 11,053.21 | 68.42  |
| 001-302-560-000 BUILDING MATERIALS & SUP | 10,000 | 336.39 | 7,302.79  | 227.58   | 2,469.63  | 75.30  |
| 001-302-565-000 PAINTS & PAINTING SUPPLI | 5,000  | 0.00   | 2,070.99  | 212.86   | 2,716.15  | 45.68  |
| 001-302-570-000 MOTOR VEHICLE PARTS & SU | 2,000  | 574.00 | 996.14    | 0.00     | 1,003.86  | 49.81  |
| TOTAL SUPPLIES                           | 58,300 | 993.21 | 36,808.66 | 3,110.46 | 18,380.88 | 68.47  |

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              | 8,000  | 0.00     | 7,174.00  | 0.00   | 826.00     | 89.68  |
| 001-302-600-533 TRAINING                 | 0      | 0.00     | 65.00     | 0.00   | (65.00)    | 0.00   |
| 001-302-600-550 GRASS CUTTING CONTRACT   | 30,000 | 0.00     | 11,200.00 | 0.00   | 18,800.00  | 37.33  |
| 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    | 512.49    | 0.00   | 27.51      | 94.91  |
| 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    | 122.54    | 0.00   | 477.46     | 20.42  |
| 001-302-625-000 INSURANCE (BLDGS, ETC)   | 34,232 | 0.00     | 24,232.00 | 0.00   | 10,000.00  | 70.79  |
| 001-302-630-ELE UTILITIES ELECTRICITY    | 15,000 | 1,846.45 | 16,855.91 | 0.00   | (1,855.91) | 112.37 |
| 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 | 10,000 | 3,115.70 | 14,498.43 | 0.00   | (4,498.43) | 144.98 |
| 001-302-635-000 REPAIRS & MAINT (OUTSIDE | 40,000 | 0.00     | 30,789.60 | 0.00   | 9,210.40   | 76.97  |
| 001-302-635-FIR FIRE SUPPRESSION & ALARM | 0      | 0.00     | 0.00      | 60.00  | (60.00)    | 0.00   |
| 001-302-635-PST PEST CONTROL             | 6,000  | 0.00     | 910.00    | 160.00 | 4,930.00   | 17.83  |
| 001-302-635-SOF SOFTWARE MAINT AGREEMENT | 0      | 0.00     | 0.00      | 0.00   | 0.00       | 0.00   |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

| 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           | 747.50              | 0.00             | 252.50         | 74.75        |
| 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          | 39.79          | 747.40              | 0.00             | 252.60         | 74.74        |
| 001-302-681-000 MEMBERSHIP DUES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 148,374        | 5,059.67       | 107,854.87          | 420.00           | 40,099.13      | 72.97        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 001-302-900-000 CAPITAL EXPENSE          | 5,000          | 0.00           | 0.00                | 17,089.48        | ( 12,089.48)   | 341.79       |
| TOTAL CAPITAL OUTLAY                     | 5,000          | 0.00           | 0.00                | 17,089.48        | ( 12,089.48)   | 341.79       |
| TOTAL PARKS & PROPERTY MAINT.            | 395,822        | 15,698.36      | 305,639.77          | 20,619.94        | 69,562.29      | 82.43        |
| <u>TRANSFERS OUT</u><br>=====            |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 001-900-950-005 TRANSFER OUT MR-005      | 200,000        | 0.00           | 200,000.00          | 0.00             | 0.00           | 100.00       |
| 001-900-950-007 TRANSFER OUT-EMERGENCY F | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-900-950-104 TRANSFER OUT-FUND 104QTR | 46,804         | 0.00           | 46,804.00           | 0.00             | 0.00           | 100.00       |
| 001-900-950-105 TRANSFER OUT-FIRE PROTEC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-900-950-106 TRANSFER OUT 104 BUDGET  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-900-950-200 TRANSFER OUT DEBT SERV   | 301,511        | 0.00           | 301,511.00          | 0.00             | 0.00           | 100.00       |
| 001-900-950-220 TRANSFER OUT 20 BOND-220 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-900-950-270 TRANSFER OUT 16 BOND DEB | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-900-950-350 TRANSFER OUT COUNTY RD 3 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-900-951-000 ENDING CASH BAL-GEN FUND | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 001-900-951-001 ENDING CASH BAL-FIRE BAN | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS & OTHER                  | 548,315        | 0.00           | 548,315.00          | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS OUT                      | 548,315        | 0.00           | 548,315.00          | 0.00             | 0.00           | 100.00       |
| TOTAL EXPENDITURES                       | 12,167,349     | 777,323.00     | 10,674,304.70       | 249,380.50       | 1,243,663.80   | 89.78        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | ( 74,727.31)   | 974,281.75          | ( 249,380.50)    | ( 724,901.25)  | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

003-CAPITAL LEASE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| TRANSFERS & NON-REVENUE            | <u>1,280,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,280,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                     | 1,280,000         | 0.00              | 0.00                   | 0.00                | 1,280,000.00        | 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>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 POLICE                       | 350,000           | 0.00              | 0.00                   | 0.00                | 350,000.00          | 0.00            |
| <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>745,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>745,000.00</u>   | <u>0.00</u>     |
| TOTAL STREETS & PUBLIC WORKS       | 745,000           | 0.00              | 0.00                   | 0.00                | 745,000.00          | 0.00            |
| <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            |
| TOTAL EXPENDITURES                 | 1,280,000         | 0.00              | 0.00                   | 0.00                | 1,280,000.00        | 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: AUGUST 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

| REVENUES                             | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|--------------------------------------|------------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>   |                  |                |                     |                  |                     |              |
| 003-000-395-000 OTHER FUNDING-LEASES | <u>1,280,000</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>1,280,000.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE        | 1,280,000        | 0.00           | 0.00                | 0.00             | 1,280,000.00        | 0.00         |
| TOTAL REVENUE                        | 1,280,000        | 0.00           | 0.00                | 0.00             | 1,280,000.00        | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <b>ADMINISTRATION</b><br>=====    |                |                |                     |                  |                   |              |
| <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         |
| TOTAL ADMINISTRATION              | 35,000         | 0.00           | 0.00                | 0.00             | 35,000.00         | 0.00         |
| <b>PERMITTING</b><br>=====        |                |                |                     |                  |                   |              |
| <u>CAPITAL OUTLAY</u>             |                |                |                     |                  |                   |              |
| 003-150-900-000 CAPITAL EXPENSE   | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 003-150-900-001 SOFTWARE PURCHASE | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 003-150-900-002 TRUCK PURCHASES   | <u>35,000</u>  | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>35,000.00</u>  | <u>0.00</u>  |
| TOTAL CAPITAL OUTLAY              | 35,000         | 0.00           | 0.00                | 0.00             | 35,000.00         | 0.00         |
| TOTAL PERMITTING                  | 35,000         | 0.00           | 0.00                | 0.00             | 35,000.00         | 0.00         |
| <b>POLICE</b><br>=====            |                |                |                     |                  |                   |              |
| <u>CAPITAL OUTLAY</u>             |                |                |                     |                  |                   |              |
| 003-200-900-000 CAPITAL EXPENSE   | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 003-200-900-002 VEHICLE PURCHASES | <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 CAPITAL OUTLAY              | 350,000        | 0.00           | 0.00                | 0.00             | 350,000.00        | 0.00         |
| TOTAL POLICE                      | 350,000        | 0.00           | 0.00                | 0.00             | 350,000.00        | 0.00         |
| <b>FIRE</b><br>=====              |                |                |                     |                  |                   |              |
| <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         |
| TOTAL FIRE                        | 70,000         | 0.00           | 0.00                | 0.00             | 70,000.00         | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <hr/>                                |                |                |                     |                  |                   |              |
| STREETS & PUBLIC WORKS<br>=====      |                |                |                     |                  |                   |              |
| <u>CAPITAL OUTLAY</u>                |                |                |                     |                  |                   |              |
| 003-300-900-000 CAPITAL EXPENSE      | 595,000        | 0.00           | 0.00                | 0.00             | 595,000.00        | 0.00         |
| 003-300-900-002 VEHICLE PURCHASES    | <u>150,000</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>150,000.00</u> | <u>0.00</u>  |
| TOTAL CAPITAL OUTLAY                 | 745,000        | 0.00           | 0.00                | 0.00             | 745,000.00        | 0.00         |
| <hr/>                                |                |                |                     |                  |                   |              |
| TOTAL STREETS & PUBLIC WORKS         | 745,000        | 0.00           | 0.00                | 0.00             | 745,000.00        | 0.00         |
| <br>PARKS & PROPERTY MAINT.<br>===== |                |                |                     |                  |                   |              |
| <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         |
| <hr/>                                |                |                |                     |                  |                   |              |
| TOTAL PARKS & PROPERTY MAINT.        | 45,000         | 0.00           | 0.00                | 0.00             | 45,000.00         | 0.00         |
| <hr/>                                |                |                |                     |                  |                   |              |
| TOTAL EXPENDITURES                   | 1,280,000      | 0.00           | 0.00                | 0.00             | 1,280,000.00      | 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: AUGUST 31ST, 2025

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 50,000            | 4,545.78          | 52,141.79              | 0.00                | ( 2,141.79)       | 104.28          |
| TRANSFERS & NON-REVENUE           | <u>1,041,755</u>  | <u>0.00</u>       | <u>200,000.00</u>      | <u>0.00</u>         | <u>841,755.00</u> | <u>19.20</u>    |
| TOTAL REVENUES                    | 1,091,755         | 4,545.78          | 252,141.79             | 0.00                | 839,613.21        | 23.10           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>BUILDING MAINTENANCE</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 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>1,091,755</u>  | <u>0.00</u>       | <u>674,790.17</u>      | <u>0.00</u>         | <u>416,964.83</u> | <u>61.81</u>    |
| TOTAL OTHER DEPARTMENTS           | 1,091,755         | 0.00              | 674,790.17             | 0.00                | 416,964.83        | 61.81           |
| TOTAL EXPENDITURES                | 1,091,755         | 0.00              | 674,790.17             | 0.00                | 416,964.83        | 61.81           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 4,545.78          | ( 422,648.38)          | 0.00                | 422,648.38        | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

| 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 SUNSET/DUNBAR LS 1 RESTO | 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 RAMONEDA ST SEWER RESTOR | 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          | 50,000         | 4,545.78       | 52,141.79           | 0.00             | ( 2,141.79)    | 104.28       |
| 005-000-349-000 OTHER INCOME             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MISCELLANEOUS REVENUE              | 50,000         | 4,545.78       | 52,141.79           | 0.00             | ( 2,141.79)    | 104.28       |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 200,000        | 0.00           | 200,000.00          | 0.00             | 0.00           | 100.00       |
| 005-000-380-006 TRANSFER IN              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-399-000 BEGINNING CASH BALANCE   | 841,755        | 0.00           | 0.00                | 0.00             | 841,755.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 1,041,755      | 0.00           | 200,000.00          | 0.00             | 841,755.00     | 19.20        |
| TOTAL REVENUE                            | 1,091,755      | 4,545.78       | 252,141.79          | 0.00             | 839,613.21     | 23.10        |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>BUILDING MAINTENANCE</b><br>=====       |                |                |                     |                  |                |              |
| <u>CAPITAL OUTLAY</u>                      |                |                |                     |                  |                |              |
| 005-192-900-007 SOUTHERN RAIL IMPROVENTS   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-192-900-304 PAVING ROAD & PKG AREAS    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-192-900-323 COMMUNITY HALL PARKING I   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-192-900-333 DEPOT IMPROVEMENTS         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-192-900-401 COURT STREET COMMUNITY     | 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         |
| <b>POLICE</b><br>=====                     |                |                |                     |                  |                |              |
| <u>CAPITAL OUTLAY</u>                      |                |                |                     |                  |                |              |
| 005-200-901-000 POLICE DEPARTMENT BUILDI   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-200-915-000 POLICE DEPARTMENT VEHICL   | 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         |
| <b>STREETS &amp; PUBLIC WORKS</b><br>===== |                |                |                     |                  |                |              |
| <u>CAPITAL OUTLAY</u>                      |                |                |                     |                  |                |              |
| 005-300-900-000 CAPITAL EXPENSES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-300-900-308 RESERVE STREET DRAINAGE    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-300-900-309 CANAL SURVEY PHASE 1       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-300-900-310 ROOF PUBLIC WORKS YARD     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-300-900-311 STORAGE SHED BOOKTER       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-300-903-001 WASHINGTON ST SIDEWALK     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-300-905-001 OLD SPANISH TRAIL PROJEC   | 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         |
| <b>PARKS &amp; RECREATION</b><br>=====     |                |                |                     |                  |                |              |
| <u>CAPITAL OUTLAY</u>                      |                |                |                     |                  |                |              |
| 005-302-907-302 PICKLE BALL COURT CONSTR   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PARKS & RECREATION                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>OTHER DEPARTMENTS</u>                 |                |                |                     |                  |                   |              |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                   |              |
| 005-900-905-004 BEYER DRIVE SIDEWALK     | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-018 BOAT LAUNCH HWY 603      | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-020 603 TURN LANES MDOT      | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-021 PINE DRIVEWAY SIDEWALK P | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-022 RANCH ST SIDEWALK        | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-023 ADA TRANSITION STUDY     | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-024 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 RAMONEDA RESTORE ACT     | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-310 SCIANNA LANE DRAINAGE    | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-311 DO NOT USE CITY DRAINAGE | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-320 CITY PARK ADA IMPROVEMEN | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-321 CITY PARK SHOOFLY REPAIR | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-905-405 WARD 6 ELEVATE ROADS HAZ | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                   |              |
| 005-900-950-001 TRANSFER OUT TO GEN FUND | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-950-006 TRANSFER OUT TO 006 FUND | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-950-120 TRANSFER OUT TO FEDERAL  | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-950-180 TRANSFER OUT TO MOD-180  | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-950-305 TRANSFER OUT TO CAP PROJ | 713,301        | 0.00           | 654,790.17          | 0.00             | 58,510.83         | 91.80        |
| 005-900-950-320 TRANSFER OUT TO 320      | 44,725         | 0.00           | 20,000.00           | 0.00             | 24,725.00         | 44.72        |
| 005-900-950-350 TRANSFER OUT TO R&B 350  | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 005-900-951-000 ENDING CASH BALANCE      | <u>333,729</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>333,729.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & OTHER                  | 1,091,755      | 0.00           | 674,790.17          | 0.00             | 416,964.83        | 61.81        |
| TOTAL OTHER DEPARTMENTS                  | 1,091,755      | 0.00           | 674,790.17          | 0.00             | 416,964.83        | 61.81        |
| TOTAL EXPENDITURES                       | 1,091,755      | 0.00           | 674,790.17          | 0.00             | 416,964.83        | 61.81        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | 4,545.78 (     | 422,648.38)         | 0.00             | 422,648.38        | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

006-MUN RESERVE-SPECIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

| 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>       |                |                |                     |                  |                |              |
| 006-000-380-005 TRANSFER IN FROM MUN RES | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 006-000-380-120 TRANSFER IN FR FED FD 12 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 006-000-399-000 BEGINNING CASH BALANCE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL REVENUE                            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                                    |                |                |                     |                  |                |              |
| POLICE<br>=====                          |                |                |                     |                  |                |              |
| <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         |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL POLICE                             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <br>                                     |                |                |                     |                  |                |              |
| TRANSFERS<br>=====                       |                |                |                     |                  |                |              |
| <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         |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL TRANSFERS                          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 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: AUGUST 31ST, 2025

007-EMERGENCY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

| 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>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 007-000-399-000 BEGINNING CASH BALANCE   | 1,012,973      | 0.00           | 0.00                | 0.00             | 1,012,973.00   | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 1,012,973      | 0.00           | 0.00                | 0.00             | 1,012,973.00   | 0.00         |
| TOTAL REVENUE                            | 1,012,973      | 0.00           | 0.00                | 0.00             | 1,012,973.00   | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|--|------------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>TRANSFERS</u>                         |                  |                |                     |                  |                     |              |
| =====                                    |                  |                |                     |                  |                     |              |
| <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         |
| <hr/>                                    |                  |                |                     |                  |                     |              |
| TOTAL TRANSFERS                          | 1,012,973        | 0.00           | 0.00                | 0.00             | 1,012,973.00        | 0.00         |
| <hr/>                                    |                  |                |                     |                  |                     |              |
| TOTAL EXPENDITURES                       | 1,012,973        | 0.00           | 0.00                | 0.00             | 1,012,973.00        | 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: AUGUST 31ST, 2025

101-LIBRARY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| TAXES                             | <u>162,880</u>    | <u>3,318.59</u>   | <u>154,032.45</u>      | <u>0.00</u>         | <u>8,847.55</u>   | <u>94.57</u>    |
| TOTAL REVENUES                    | 162,880           | 3,318.59          | 154,032.45             | 0.00                | 8,847.55          | 94.57           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>CITY COUNCIL</u>               |                   |                   |                        |                     |                   |                 |
| GRANTS/SUBSIDIES/ALLOC            | <u>162,880</u>    | <u>0.00</u>       | <u>149,113.01</u>      | <u>0.00</u>         | <u>13,766.99</u>  | <u>91.55</u>    |
| TOTAL CITY COUNCIL                | 162,880           | 0.00              | 149,113.01             | 0.00                | 13,766.99         | 91.55           |
| TOTAL EXPENDITURES                | 162,880           | 0.00              | 149,113.01             | 0.00                | 13,766.99         | 91.55           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 3,318.59          | 4,919.44               | 0.00 (              | 4,919.44)         | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

| 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        | 1,682.99       | 122,928.19          | 0.00             | 10,036.81      | 92.45        |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979         | 1,506.89       | 13,959.72           | 0.00 (           | 2,980.72)      | 127.15       |
| 101-000-202-000 PERSONAL - CURRENT       | 5,915          | 108.38         | 5,369.71            | 0.00             | 545.29         | 90.78        |
| 101-000-202-003 MOBILE HOMES CURRENT     | 44             | 0.19           | 26.51               | 0.00             | 17.49          | 60.25        |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR  | 6,000          | 12.60          | 5,997.78            | 0.00             | 2.22           | 99.96        |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR  | 1,576          | 0.71           | 621.56              | 0.00             | 954.44         | 39.44        |
| 101-000-205-000 PERSONAL TAXES PRIOR     | 54             | 6.83           | 160.71              | 0.00 (           | 106.71)        | 297.61       |
| 101-000-205-003 MOBILE HOMES PRIOR       | 2              | 0.00           | 4.84                | 0.00 (           | 2.84)          | 242.00       |
| 101-000-207-001 LINE/REAL PROP-UTILITY   | <u>5,345</u>   | <u>0.00</u>    | <u>4,963.43</u>     | <u>0.00</u>      | <u>381.57</u>  | <u>92.86</u> |
| TOTAL TAXES                              | 162,880        | 3,318.59       | 154,032.45          | 0.00             | 8,847.55       | 94.57        |
| TOTAL REVENUE                            | 162,880        | 3,318.59       | 154,032.45          | 0.00             | 8,847.55       | 94.57        |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| CITY COUNCIL<br>=====              |                |                |                     |                  |                  |              |
| <u>GRANTS/SUBSIDIES/ALLOC</u>      |                |                |                     |                  |                  |              |
| 101-100-701-020 SUPPORT-LIBRARY    | <u>162,880</u> | <u>0.00</u>    | <u>149,113.01</u>   | <u>0.00</u>      | <u>13,766.99</u> | <u>91.55</u> |
| TOTAL GRANTS/SUBSIDIES/ALLOC       | 162,880        | 0.00           | 149,113.01          | 0.00             | 13,766.99        | 91.55        |
| TOTAL CITY COUNCIL                 | 162,880        | 0.00           | 149,113.01          | 0.00             | 13,766.99        | 91.55        |
| TOTAL EXPENDITURES                 | 162,880        | 0.00           | 149,113.01          | 0.00             | 13,766.99        | 91.55        |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 3,318.59       | 4,919.44            | 0.00 (           | 4,919.44)        | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

104-FIRE QUARTER MILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>50,704</u>     | <u>0.00</u>       | <u>46,804.00</u>       | <u>0.00</u>         | <u>3,900.00</u>   | <u>92.31</u>    |
| TOTAL REVENUES                    | 50,704            | 0.00              | 46,804.00              | 0.00                | 3,900.00          | 92.31           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>FIRE</u>                       |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| SUPPLIES                          | 22,000            | 338.75            | 2,643.25               | 9,654.66            | 9,702.09          | 55.90           |
| CONTRACTUAL SERVICES              | 24,804            | 38.44             | 5,163.04               | 17,533.84           | 2,107.12          | 91.50           |
| CAPITAL OUTLAY                    | <u>3,900</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,900.00</u>   | <u>0.00</u>     |
| TOTAL FIRE                        | 50,704            | 377.19            | 7,806.29               | 27,188.50           | 15,709.21         | 69.02           |
| <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                | 50,704            | 377.19            | 7,806.29               | 27,188.50           | 15,709.21         | 69.02           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 377.19)           | 38,997.71 (            | 27,188.50) (        | 11,809.21)        | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

| 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              | 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>       |                |                |                     |                  |                |              |
| 104-000-380-001 TRANSFER IN FROM GENERAL | 46,804         | 0.00           | 46,804.00           | 0.00             | 0.00           | 100.00       |
| 104-000-380-002 TRANSFER IN-BUDGET SUPPO | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 104-000-399-001 BEGINNING CASH BALANCE   | 3,900          | 0.00           | 0.00                | 0.00             | 3,900.00       | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 50,704         | 0.00           | 46,804.00           | 0.00             | 3,900.00       | 92.31        |
| TOTAL REVENUE                            | 50,704         | 0.00           | 46,804.00           | 0.00             | 3,900.00       | 92.31        |

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

| 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         | 338.75         | 896.75              | 8,127.60         | 975.65         | 90.24        |
| 104-260-545-000 FIRE FIGHTING SUPPLIES   | 7,500          | 0.00           | 250.15              | 189.50           | 7,060.35       | 5.86         |
| 104-260-550-000 PROMOTIONAL OUTREACH MAT | 2,000          | 0.00           | 1,447.36            | 5.99             | 546.65         | 72.67        |
| 104-260-570-000 VEHICLE PARTS & SUPPLIES | 2,000          | 0.00           | 0.00                | 1,139.14         | 860.86         | 56.96        |
| 104-260-575-000 EQUIPMENT PARTS & SUPPLI | 500            | 0.00           | 48.99               | 192.43           | 258.58         | 48.28        |
| TOTAL SUPPLIES                           | 22,000         | 338.75         | 2,643.25            | 9,654.66         | 9,702.09       | 55.90        |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 104-260-600-533 TRAINING CLASSES         | 6,804          | 0.00           | 2,330.00            | 4,015.00         | 459.00         | 93.25        |
| 104-260-610-000 TRAVEL EXPENSES          | 2,000          | 38.44          | 725.41              | 0.00             | 1,274.59       | 36.27        |
| 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 | 14,000         | 0.00           | 2,107.63            | 11,882.87        | 9.50           | 99.93        |
| TOTAL CONTRACTUAL SERVICES               | 24,804         | 38.44          | 5,163.04            | 17,533.84        | 2,107.12       | 91.50        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 104-260-900-000 CAPITAL EXPENSE          | 3,900          | 0.00           | 0.00                | 0.00             | 3,900.00       | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 3,900          | 0.00           | 0.00                | 0.00             | 3,900.00       | 0.00         |
| TOTAL FIRE                               | 50,704         | 377.19         | 7,806.29            | 27,188.50        | 15,709.21      | 69.02        |
| <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                       | 50,704         | 377.19         | 7,806.29            | 27,188.50        | 15,709.21      | 69.02        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0 (            | 377.19)        | 38,997.71 (         | 27,188.50) (     | 11,809.21)     | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

105-FIRE INSURANCE REBATE FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES           | 61,500            | 65,169.25         | 65,169.25              | 0.00 (              | 3,669.25)         | 105.97          |
| MISCELLANEOUS REVENUE              | 2,198             | 59.41             | 1,048.88               | 0.00                | 1,149.12          | 47.72           |
| 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                     | 63,698            | 65,228.66         | 66,218.13              | 0.00 (              | 2,520.13)         | 103.96          |
| <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>50,000</u>     | <u>0.00</u>       | <u>50,000.00</u>       | <u>0.00</u>         | <u>0.00</u>       | <u>100.00</u>   |
| TOTAL FIRE                         | 50,000            | 0.00              | 50,000.00              | 0.00                | 0.00              | 100.00          |
| <u>TRANSFERS OUT</u>               |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                  | <u>13,698</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>13,698.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS OUT                | 13,698            | 0.00              | 0.00                   | 0.00                | 13,698.00         | 0.00            |
| TOTAL EXPENDITURES                 | 63,698            | 0.00              | 50,000.00              | 0.00                | 13,698.00         | 78.50           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 65,228.66         | 16,218.13              | 0.00 (              | 16,218.13)        | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

| 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         | 65,169.25      | 65,169.25           | 0.00 (           | 5,169.25)       | 108.62       |
| 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         | 65,169.25      | 65,169.25           | 0.00 (           | 3,669.25)       | 105.97       |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                 |              |
| 105-000-340-000 INTEREST INCOME          | <u>2,198</u>   | <u>59.41</u>   | <u>1,048.88</u>     | <u>0.00</u>      | <u>1,149.12</u> | <u>47.72</u> |
| TOTAL MISCELLANEOUS REVENUE              | 2,198          | 59.41          | 1,048.88            | 0.00             | 1,149.12        | 47.72        |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                 |              |
| 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>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                            | 63,698         | 65,228.66      | 66,218.13           | 0.00 (           | 2,520.13)       | 103.96       |

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

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

BUILDING DEPARTMENT  
=====

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 |
|---------------------------|---|------|------|------|------|------|

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 |
| 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 | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL TRANSFERS & OTHER                  | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |

|            |        |      |           |      |      |        |
|------------|--------|------|-----------|------|------|--------|
| TOTAL FIRE | 50,000 | 0.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
|------------|--------|------|-----------|------|------|--------|

TRANSFERS OUT  
=====

TRANSFERS & OTHER

|  |        |      |      |      |           |      |
|--|--------|------|------|------|-----------|------|
| 105-900-951-001 ENDING CASH BAL-FIRE FUN | 13,698 | 0.00 | 0.00 | 0.00 | 13,698.00 | 0.00 |
| TOTAL TRANSFERS & OTHER                  | 13,698 | 0.00 | 0.00 | 0.00 | 13,698.00 | 0.00 |

|                     |        |      |      |      |           |      |
|---------------------|--------|------|------|------|-----------|------|
| TOTAL TRANSFERS OUT | 13,698 | 0.00 | 0.00 | 0.00 | 13,698.00 | 0.00 |
|---------------------|--------|------|------|------|-----------|------|

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL EXPENDITURES                | 63,698         | 0.00           | 50,000.00           | 0.00             | 13,698.00      | 78.50        |
| REVENUE OVER/(UNDER) EXPENDITURES | 0              | 65,228.66      | 16,218.13           | 0.00 (           | 16,218.13)     | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

120-FEDERAL GRANTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES          | 3,856,053         | 0.00              | 197,443.76             | 0.00                | 3,658,609.54        | 5.12            |
| CHARGES FOR GOVT SERVICES         | 15,204            | 0.00              | 15,203.70              | 0.00                | 0.00                | 100.00          |
| MISCELLANEOUS REVENUE             | 0                 | 6,610.76          | 49,455.06              | 0.00                | ( 49,455.06)        | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>3,590,799</u>  | <u>0.00</u>       | <u>175,000.00</u>      | <u>0.00</u>         | <u>3,415,799.02</u> | <u>4.87</u>     |
| TOTAL REVENUES                    | 7,462,056         | 6,610.76          | 437,102.52             | 0.00                | 7,024,953.50        | 5.86            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>ADMINISTRATION</u>             |                   |                   |                        |                     |                     |                 |
| SUPPLIES                          | 0                 | 0.00              | 908.00                 | 0.00                | ( 908.00)           | 0.00            |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                    | 555,220           | 315.00            | 111,459.41             | 0.00                | 443,760.59          | 20.07           |
| TOTAL ADMINISTRATION              | <u>555,220</u>    | <u>315.00</u>     | <u>112,367.41</u>      | <u>0.00</u>         | <u>442,852.59</u>   | <u>20.24</u>    |
| <u>POLICE</u>                     |                   |                   |                        |                     |                     |                 |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                    | 0                 | 0.00              | 95,352.51              | 0.00                | ( 95,352.51)        | 0.00            |
| TOTAL POLICE                      | <u>0</u>          | <u>0.00</u>       | <u>95,352.51</u>       | <u>0.00</u>         | <u>( 95,352.51)</u> | <u>0.00</u>     |
| <u>FIRE</u>                       |                   |                   |                        |                     |                     |                 |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| TOTAL FIRE                        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| <u>STREETS &amp; PUBLIC WORKS</u> |                   |                   |                        |                     |                     |                 |
| SUPPLIES                          | 0                 | 0.00              | 1,275.00               | 0.00                | ( 1,275.00)         | 0.00            |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                    | 3,415,799         | 13,276.93         | 21,418.77              | 0.00                | 3,394,380.25        | 0.63            |
| TOTAL STREETS & PUBLIC WORKS      | <u>3,415,799</u>  | <u>13,276.93</u>  | <u>22,693.77</u>       | <u>0.00</u>         | <u>3,393,105.25</u> | <u>0.66</u>     |
| <u>TRANSFERS OUT</u>              |                   |                   |                        |                     |                     |                 |
| TRANSFERS & OTHER                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| TOTAL TRANSFERS OUT               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL EXPENDITURES                | 3,971,019         | 13,591.93         | 230,413.69             | 0.00                | 3,740,605.33        | 5.80            |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,491,037         | ( 6,981.17)       | 206,688.83             | 0.00                | 3,284,348.17        | 5.92            |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

| 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            | 94,250.00           | 0.00             | ( 94,250.00)        | 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>531,053</u> | <u>0.00</u>     | <u>103,193.76</u>   | <u>0.00</u>      | <u>427,859.54</u>   | <u>19.43</u>  |
| TOTAL INTERGOVERNMENT REVENUES           | 3,856,053      | 0.00            | 197,443.76          | 0.00             | 3,658,609.54        | 5.12          |
| <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>15,204</u>  | <u>0.00</u>     | <u>15,203.70</u>    | <u>0.00</u>      | <u>0.00</u>         | <u>100.00</u> |
| TOTAL CHARGES FOR GOVT SERVICES          | 15,204         | 0.00            | 15,203.70           | 0.00             | 0.00                | 100.00        |
| <u>MISCELLANEOUS REVENUE</u>             |                |                 |                     |                  |                     |               |
| 120-000-340-000 INTEREST INCOME          | <u>0</u>       | <u>6,610.76</u> | <u>49,455.06</u>    | <u>0.00</u>      | <u>( 49,455.06)</u> | <u>0.00</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 0              | 6,610.76        | 49,455.06           | 0.00             | ( 49,455.06)        | 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            | 175,000.00          | 0.00             | 0.00                | 100.00        |
| 120-000-391-000 LOAN PROCEEDS            | 3,415,799      | 0.00            | 0.00                | 0.00             | 3,415,799.02        | 0.00          |
| 120-000-399-000 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            | 3,590,799      | 0.00            | 175,000.00          | 0.00             | 3,415,799.02        | 4.87          |
| TOTAL REVENUE                            | 7,462,056      | 6,610.76        | 437,102.52          | 0.00             | 7,024,953.50        | 5.86          |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>ADMINISTRATION</u><br>=====           |                |                |                     |                  |                |              |
| <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           | 0              | 0.00           | 908.00              | 0.00             | ( 908.00)      | 0.00         |
| TOTAL SUPPLIES                           | 0              | 0.00           | 908.00              | 0.00             | ( 908.00)      | 0.00         |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 120-120-699-000 DISASTER 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>                    |                |                |                     |                  |                |              |
| 120-120-900-555 SWIFT PROJECT COSTS      | 555,220        | 315.00         | 111,459.41          | 0.00             | 443,760.59     | 20.07        |
| TOTAL CAPITAL OUTLAY                     | 555,220        | 315.00         | 111,459.41          | 0.00             | 443,760.59     | 20.07        |
| TOTAL ADMINISTRATION                     | 555,220        | 315.00         | 112,367.41          | 0.00             | 442,852.59     | 20.24        |
| <u>POLICE</u><br>=====                   |                |                |                     |                  |                |              |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 120-200-699-000 DISASTER 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>                    |                |                |                     |                  |                |              |
| 120-200-900-200 FLOCK LPR HOMLAND SECURT | 0              | 0.00           | 95,352.51           | 0.00             | ( 95,352.51)   | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 0              | 0.00           | 95,352.51           | 0.00             | ( 95,352.51)   | 0.00         |
| TOTAL POLICE                             | 0              | 0.00           | 95,352.51           | 0.00             | ( 95,352.51)   | 0.00         |
| <u>FIRE</u><br>=====                     |                |                |                     |                  |                |              |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 120-260-699-001 DISASTER 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         |
| TOTAL FIRE                               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

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

STREETS & PUBLIC WORKS  
=====

SUPPLIES

|                                      |          |             |             |             |             |             |
|--------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| 120-300-599-000 DISASTER SERVICES    | 0        | 0.00        | 1,275.00    | 0.00        | ( 1,275.00) | 0.00        |
| 120-300-599-450 HARBOR ZETA EXPENSES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES                       | 0        | 0.00        | 1,275.00    | 0.00        | ( 1,275.00) | 0.00        |

CONTRACTUAL SERVICES

|   |          |             |             |             |             |             |
|---|----------|-------------|-------------|-------------|-------------|-------------|
| 120-300-699-001 HURRICANE PREP SUPPLIES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES              | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

CAPITAL OUTLAY

|  |           |             |             |             |              |             |
|--|-----------|-------------|-------------|-------------|--------------|-------------|
| 120-300-900-300 IDA ROAD REPAIRS-MEMA PW | 3,415,799 | 13,276.93   | 21,418.77   | 0.00        | 3,394,380.25 | 0.63        |
| 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 | <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                     | 3,415,799 | 13,276.93   | 21,418.77   | 0.00        | 3,394,380.25 | 0.63        |

|                              |           |           |           |      |              |      |
|------------------------------|-----------|-----------|-----------|------|--------------|------|
| TOTAL STREETS & PUBLIC WORKS | 3,415,799 | 13,276.93 | 22,693.77 | 0.00 | 3,393,105.25 | 0.66 |
|------------------------------|-----------|-----------|-----------|------|--------------|------|

TRANSFERS OUT  
=====

TRANSFERS & OTHER

|  |          |             |             |             |             |             |
|--|----------|-------------|-------------|-------------|-------------|-------------|
| 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 | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 120-900-950-402 TRANSFER OUT UTIL C & M  | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 120-900-951-000 ENDING CASH BALANCE FEMA | <u>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 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|---|------|------|------|------|------|

|                    |           |           |            |      |              |      |
|--------------------|-----------|-----------|------------|------|--------------|------|
| TOTAL EXPENDITURES | 3,971,019 | 13,591.93 | 230,413.69 | 0.00 | 3,740,605.33 | 5.80 |
|--------------------|-----------|-----------|------------|------|--------------|------|

|                                   |             |           |            |      |              |      |
|-----------------------------------|-------------|-----------|------------|------|--------------|------|
| REVENUE OVER/(UNDER) EXPENDITURES | 3,491,037 ( | 6,981.17) | 206,688.83 | 0.00 | 3,284,348.17 | 5.92 |
|-----------------------------------|-------------|-----------|------------|------|--------------|------|

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

125-CAP X GRANT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 5,443             | 783.19            | 8,974.75               | 0.00                | ( 3,531.75)       | 164.89          |
| TRANSFERS & NON-REVENUE           | <u>251,878</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>251,878.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 257,321           | 783.19            | 8,974.75               | 0.00                | 248,346.25        | 3.49            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>PUBLIC WORKS</u>               |                   |                   |                        |                     |                   |                 |
| CAPITAL OUTLAY                    | <u>257,321</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>257,321.00</u> | <u>0.00</u>     |
| TOTAL PUBLIC WORKS                | 257,321           | 0.00              | 0.00                   | 0.00                | 257,321.00        | 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                | 257,321           | 0.00              | 0.00                   | 0.00                | 257,321.00        | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 783.19            | 8,974.75               | 0.00                | ( 8,974.75)       | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

| 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    | 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>           |                |                |                     |                  |                |              |
| 125-000-340-000 INTEREST INCOME        | 5,443          | 783.19         | 8,974.75            | 0.00             | (3,531.75)     | 164.89       |
| TOTAL MISCELLANEOUS REVENUE            | 5,443          | 783.19         | 8,974.75            | 0.00             | (3,531.75)     | 164.89       |
| <u>TRANSFERS &amp; NON-REVENUE</u>     |                |                |                     |                  |                |              |
| 125-000-399-000 BEGINNING CASH BALANCE | 251,878        | 0.00           | 0.00                | 0.00             | 251,878.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE          | 251,878        | 0.00           | 0.00                | 0.00             | 251,878.00     | 0.00         |
| TOTAL REVENUE                          | 257,321        | 783.19         | 8,974.75            | 0.00             | 248,346.25     | 3.49         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| <u>PUBLIC WORKS</u><br>=====        |                |                |                     |                  |                   |              |
| <u>CAPITAL OUTLAY</u>               |                |                |                     |                  |                   |              |
| 125-300-900-000 CAPITAL EXPENSES    | <u>257,321</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>257,321.00</u> | <u>0.00</u>  |
| TOTAL CAPITAL OUTLAY                | 257,321        | 0.00           | 0.00                | 0.00             | 257,321.00        | 0.00         |
| TOTAL PUBLIC WORKS                  | 257,321        | 0.00           | 0.00                | 0.00             | 257,321.00        | 0.00         |
| <u>TRANSFERS</u><br>=====           |                |                |                     |                  |                   |              |
| <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         |
| TOTAL TRANSFERS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| TOTAL EXPENDITURES                  | 257,321        | 0.00           | 0.00                | 0.00             | 257,321.00        | 0.00         |
| REVENUE OVER/(UNDER) EXPENDITURES   | 0              | 783.19         | 8,974.75            | 0.00 (           | 8,974.75)         | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

180-MODERNIZATION USE TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| TAXES                              | 533,335           | 0.00              | 274,703.81             | 0.00                | 258,631.19          | 51.51           |
| INTERGOVERNMENT REVENUES           | 2,000,000         | 0.00              | 171,388.86             | 0.00                | 1,828,611.14        | 8.57            |
| MISCELLANEOUS REVENUE              | 11,809            | 1,844.78          | 18,862.58              | 0.00                | ( 7,053.58)         | 159.73          |
| TRANSFERS & NON-REVENUE            | <u>676,322</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>676,322.00</u>   | <u>0.00</u>     |
| TOTAL REVENUES                     | 3,221,466         | 1,844.78          | 464,955.25             | 0.00                | 2,756,510.75        | 14.43           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                     |                 |
| <u>PUBLIC WORKS</u>                |                   |                   |                        |                     |                     |                 |
| SUPPLIES                           | 0                 | 0.00              | 0.00                   | 1,452.49            | ( 1,452.49)         | 0.00            |
| CONTRACTUAL SERVICES               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                     | <u>2,714,285</u>  | <u>22,323.60</u>  | <u>409,802.62</u>      | <u>71,995.41</u>    | <u>2,232,486.97</u> | <u>17.75</u>    |
| TOTAL PUBLIC WORKS                 | 2,714,285         | 22,323.60         | 409,802.62             | 73,447.90           | 2,231,034.48        | 17.80           |
| <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>507,181</u>    | <u>0.00</u>       | <u>300,000.00</u>      | <u>0.00</u>         | <u>207,181.00</u>   | <u>59.15</u>    |
| TOTAL TRANSFERS                    | 507,181           | 0.00              | 300,000.00             | 0.00                | 207,181.00          | 59.15           |
| TOTAL EXPENDITURES                 | 3,221,466         | 22,323.60         | 709,802.62             | 73,447.90           | 2,438,215.48        | 24.31           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | ( 20,478.82)      | ( 244,847.37)          | ( 73,447.90)        | 318,295.27          | 0.00            |

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TAXES</u>                             |                |                |                     |                  |                |              |
| 180-000-208-000 USE TAX REVENUE          | 533,335        | 0.00           | 274,703.81          | 0.00             | 258,631.19     | 51.51        |
| TOTAL TAXES                              | 533,335        | 0.00           | 274,703.81          | 0.00             | 258,631.19     | 51.51        |
| <u>INTERGOVERNMENT REVENUES</u>          |                |                |                     |                  |                |              |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 180-000-257-003 MDOT GRANT HWY 603 TURN  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 180-000-257-006 ADA GRANT REIMBUR        | 40,000         | 0.00           | 0.00                | 0.00             | 40,000.00      | 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 | 200,000        | 0.00           | 171,388.86          | 0.00             | 28,611.14      | 85.69        |
| TOTAL INTERGOVERNMENT REVENUES           | 2,000,000      | 0.00           | 171,388.86          | 0.00             | 1,828,611.14   | 8.57         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 180-000-340-000 INTEREST INCOME          | 11,809         | 1,844.78       | 17,204.58           | 0.00             | ( 5,395.58)    | 145.69       |
| 180-000-349-000 OTHER INCOME             | 0              | 0.00           | 1,658.00            | 0.00             | ( 1,658.00)    | 0.00         |
| TOTAL MISCELLANEOUS REVENUE              | 11,809         | 1,844.78       | 18,862.58           | 0.00             | ( 7,053.58)    | 159.73       |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 180-000-380-005 TRANSFER IN FR MR 005    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 180-000-399-000 BEGINNING CASH BALANCE   | 676,322        | 0.00           | 0.00                | 0.00             | 676,322.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 676,322        | 0.00           | 0.00                | 0.00             | 676,322.00     | 0.00         |
| TOTAL REVENUE                            | 3,221,466      | 1,844.78       | 464,955.25          | 0.00             | 2,756,510.75   | 14.43        |

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PUBLIC WORKS</u><br>=====             |                |                |                     |                  |                |              |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 180-300-541-000 DRAINAGE MATERIALS & SUP | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 180-300-548-000 CULVERTS                 | 0              | 0.00           | 0.00                | 268.00           | ( 268.00)      | 0.00         |
| 180-300-549-000 RIP RAP & ROCKS          | 0              | 0.00           | 0.00                | 1,184.49         | ( 1,184.49)    | 0.00         |
| TOTAL SUPPLIES                           | 0              | 0.00           | 0.00                | 1,452.49         | ( 1,452.49)    | 0.00         |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 180-300-635-000 MAINT & REPAIR OUTSIDE V | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 180-300-900-000 CAPITAL EXPENSE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 180-300-900-001 DOWNTOWN STRIPING IMPROV | 74,000         | 0.00           | 4,006.25            | 0.00             | 69,993.75      | 5.41         |
| 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     | 48,285         | 22,323.60      | 24,512.36           | 10,859.69        | 12,912.95      | 73.26        |
| 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 | 392,000        | 0.00           | 309,036.51          | 0.00             | 82,963.49      | 78.84        |
| 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 | 2,200,000      | 0.00           | 72,247.50           | 61,135.72        | 2,066,616.78   | 6.06         |
| TOTAL CAPITAL OUTLAY                     | 2,714,285      | 22,323.60      | 409,802.62          | 71,995.41        | 2,232,486.97   | 17.75        |
| TOTAL PUBLIC WORKS                       | 2,714,285      | 22,323.60      | 409,802.62          | 73,447.90        | 2,231,034.48   | 17.80        |
| <u>UTILITY OPERATIONS</u><br>=====       |                |                |                     |                  |                |              |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 180-700-900-000 CAPITAL EXPENSE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL UTILITY OPERATIONS                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>TRANSFERS</u>                         |                |                |                     |                  |                  |              |
| =====                                    |                |                |                     |                  |                  |              |
| <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           | 225,000.00          | 0.00             | 0.00             | 100.00       |
| 180-900-950-270 TRANSFER OUT-2016 BOND   | 85,000         | 0.00           | 75,000.00           | 0.00             | 10,000.00        | 88.24        |
| 180-900-950-305 TRANSFER OUT-305         | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 180-900-950-350 TRANSFER OUT CO ROAD & B | 128,672        | 0.00           | 0.00                | 0.00             | 128,672.00       | 0.00         |
| 180-900-950-402 TRANSFER OUT TO 402 UTIL | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 180-900-951-000 ENDING CASH BALANCE      | <u>68,509</u>  | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>68,509.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & OTHER                  | 507,181        | 0.00           | 300,000.00          | 0.00             | 207,181.00       | 59.15        |
| <hr/>                                    |                |                |                     |                  |                  |              |
| TOTAL TRANSFERS                          | 507,181        | 0.00           | 300,000.00          | 0.00             | 207,181.00       | 59.15        |
| <hr/>                                    |                |                |                     |                  |                  |              |
| TOTAL EXPENDITURES                       | 3,221,466      | 22,323.60      | 709,802.62          | 73,447.90        | 2,438,215.48     | 24.31        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0 (            | 20,478.82) (   | 244,847.37) (       | 73,447.90)       | 318,295.27       | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 5,460             | 647.66            | 8,121.39               | 0.00                | ( 2,661.39)       | 148.74          |
| TRANSFERS & NON-REVENUE           | <u>568,826</u>    | <u>0.00</u>       | <u>443,826.00</u>      | <u>0.00</u>         | <u>125,000.00</u> | <u>78.02</u>    |
| TOTAL REVENUES                    | 574,286           | 647.66            | 451,947.39             | 0.00                | 122,338.61        | 78.70           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| DEBT SERVICE                      | <u>574,286</u>    | <u>20,265.68</u>  | <u>388,902.58</u>      | <u>0.00</u>         | <u>185,383.42</u> | <u>67.72</u>    |
| TOTAL DEBT SERVICE                | 574,286           | 20,265.68         | 388,902.58             | 0.00                | 185,383.42        | 67.72           |
| <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>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & CASH            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 574,286           | 20,265.68         | 388,902.58             | 0.00                | 185,383.42        | 67.72           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | ( 19,618.02)      | 63,044.81              | 0.00                | ( 63,044.81)      | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

| 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          | 5,460          | 647.66         | 8,121.39            | 0.00             | (2,661.39)     | 148.74       |
| TOTAL MISCELLANEOUS REVENUE              | 5,460          | 647.66         | 8,121.39            | 0.00             | (2,661.39)     | 148.74       |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 301,511        | 0.00           | 301,511.00          | 0.00             | 0.00           | 100.00       |
| 200-000-380-012 TRANSFER IN-FIRE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-380-014 TRANSFER IN ADMIN ASSETS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-380-105 TRANSFER IN FIRE REBATE  | 50,000         | 0.00           | 50,000.00           | 0.00             | 0.00           | 100.00       |
| 200-000-380-120 TRANSFER IN FROM FUND 12 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 92,315         | 0.00           | 92,315.00           | 0.00             | 0.00           | 100.00       |
| 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         | 125,000        | 0.00           | 0.00                | 0.00             | 125,000.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 568,826        | 0.00           | 443,826.00          | 0.00             | 125,000.00     | 78.02        |
| TOTAL REVENUE                            | 574,286        | 647.66         | 451,947.39          | 0.00             | 122,338.61     | 78.70        |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

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

DEBT SERVICE  
=====

CONTRACTUAL SERVICES

|                              |   |      |      |      |      |      |
|------------------------------|---|------|------|------|------|------|
| 200-000-671-000 BANK 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 |

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   | 1,059  | 0.00     | 0.00      | 0.00 | 1,059.00  | 0.00   |
| 200-000-805-151 BUILDING DEPT TRUCK      | 4,059  | 0.00     | 0.00      | 0.00 | 4,059.00  | 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        | 954    | 0.00     | 953.72    | 0.00 | 0.28      | 99.97  |
| 200-000-805-205 POLICE DURANGOS (2)      | 15,196 | 0.00     | 0.00      | 0.00 | 15,196.00 | 0.00   |
| 200-000-805-206 2 POLICE CARS 2021       | 10,973 | 914.34   | 10,057.74 | 0.00 | 915.26    | 91.66  |
| 200-000-805-207 (3) 2021 DODGE DURANGOS  | 22,294 | 1,857.82 | 20,435.72 | 0.00 | 1,858.28  | 91.66  |
| 200-000-805-208 2023 DODGE CHARGER       | 11,731 | 977.56   | 10,753.16 | 0.00 | 977.84    | 91.66  |
| 200-000-805-209 POLICE DEPT VEH          | 11,731 | 977.56   | 10,753.16 | 0.00 | 977.84    | 91.66  |
| 200-000-805-210 POLICE DEPT VEH          | 11,731 | 977.56   | 10,753.16 | 0.00 | 977.84    | 91.66  |
| 200-000-805-211 POLICE DEPT VEH          | 11,731 | 977.56   | 10,753.16 | 0.00 | 977.84    | 91.66  |
| 200-000-805-212 2024 DODGE CHARGER       | 7,013  | 0.00     | 0.00      | 0.00 | 7,013.00  | 0.00   |
| 200-000-805-213 2024 DODGE CHARGER       | 7,013  | 0.00     | 0.00      | 0.00 | 7,013.00  | 0.00   |
| 200-000-805-214 POLICE TRUCK             | 13,112 | 1,092.63 | 12,018.93 | 0.00 | 1,093.07  | 91.66  |
| 200-000-805-215 POLICE TRUCK             | 13,112 | 1,092.63 | 12,019.03 | 0.00 | 1,092.97  | 91.66  |
| 200-000-805-216 2024 DODGE DURANGO       | 7,013  | 0.00     | 0.00      | 0.00 | 7,013.00  | 0.00   |
| 200-000-805-217 2024 DODGE DURANGO       | 7,013  | 0.00     | 0.00      | 0.00 | 7,013.00  | 0.00   |
| 200-000-805-218 2024 DODGE DURANGO       | 7,013  | 0.00     | 0.00      | 0.00 | 7,013.00  | 0.00   |
| 200-000-805-219 2024 DODGE DURANGO       | 7,013  | 0.00     | 0.00      | 0.00 | 7,013.00  | 0.00   |
| 200-000-805-220 2024 DODGE DURANGO       | 4,059  | 0.00     | 0.00      | 0.00 | 4,059.00  | 0.00   |
| 200-000-805-221 2024 DODGE DURANGO       | 4,059  | 0.00     | 0.00      | 0.00 | 4,059.00  | 0.00   |
| 200-000-805-261 FIRE CHIEF TRUCK         | 6,491  | 540.89   | 5,949.79  | 0.00 | 541.21    | 91.66  |
| 200-000-805-262 FIRE ASST CHIEF TRUCK    | 6,491  | 540.89   | 5,949.79  | 0.00 | 541.21    | 91.66  |
| 200-000-805-263 2021 FIRE TRUCK          | 67,636 | 0.00     | 67,635.17 | 0.00 | 0.83      | 100.00 |
| 200-000-805-264 FIRE-BREATHING APPARATUS | 41,686 | 0.00     | 41,685.79 | 0.00 | 0.21      | 100.00 |
| 200-000-805-265 FIRE DEPT SMALL EQUIP    | 8,119  | 0.00     | 0.00      | 0.00 | 8,119.00  | 0.00   |
| 200-000-805-301 PW DUMP TRUCK            | 18,662 | 1,555.11 | 17,106.21 | 0.00 | 1,555.79  | 91.66  |
| 200-000-805-302 NEW HOLLAND TRACTOR PW   | 42,229 | 3,519.10 | 38,710.10 | 0.00 | 3,518.90  | 91.67  |
| 200-000-805-303 PW EQUIP                 | 2,900  | 0.00     | 0.00      | 0.00 | 2,900.00  | 0.00   |
| 200-000-805-304 PW JOHN DEERE 75G EXCAVA | 22,726 | 1,893.81 | 20,831.71 | 0.00 | 1,894.29  | 91.66  |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 200-000-805-305 PW JOHN DEERE 60G EXCAVA | 17,735         | 1,477.88       | 16,256.68           | 0.00             | 1,478.32       | 91.66        |
| 200-000-805-306 PW EQUIP 3               | 17,680         | 0.00           | 0.00                | 0.00             | 17,680.00      | 0.00         |
| 200-000-805-307 PW EQUIP 4               | 13,112         | 1,092.64       | 12,018.94           | 0.00             | 1,093.06       | 91.66        |
| 200-000-805-308 PW EQUIP 5               | 5,697          | 0.00           | 0.00                | 0.00             | 5,697.00       | 0.00         |
| 200-000-805-309 PW SMALL EQUIPMENT       | 2,900          | 0.00           | 0.00                | 0.00             | 2,900.00       | 0.00         |
| 200-000-805-310 PW SMALL EQUIP           | 2,900          | 0.00           | 0.00                | 0.00             | 2,900.00       | 0.00         |
| 200-000-805-321 REC TRUCKI               | 2,610          | 0.00           | 0.00                | 0.00             | 2,610.00       | 0.00         |
| 200-000-805-322 REC SMALL EQUIP          | 2,610          | 0.00           | 0.00                | 0.00             | 2,610.00       | 0.00         |
| 200-000-805-323 REC SMALL EQUIP          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-805-401 TRUCK                    | 2,900          | 0.00           | 0.00                | 0.00             | 2,900.00       | 0.00         |
| 200-000-805-402 PW EQUIP                 | 2,900          | 0.00           | 0.00                | 0.00             | 2,900.00       | 0.00         |
| 200-000-805-403 PW EQUIP                 | 5,697          | 0.00           | 0.00                | 0.00             | 5,697.00       | 0.00         |
| 200-000-805-404 PW EQUIP                 | 7,450          | 0.00           | 0.00                | 0.00             | 7,450.00       | 0.00         |
| 200-000-805-405 PW EQUIP                 | 7,450          | 0.00           | 0.00                | 0.00             | 7,450.00       | 0.00         |
| 200-000-805-406 PW EQUIP                 | 11,394         | 0.00           | 0.00                | 0.00             | 11,394.00      | 0.00         |
| 200-000-805-407 PW EQUIP                 | 11,394         | 0.00           | 0.00                | 0.00             | 11,394.00      | 0.00         |
| 200-000-805-901 UTIL/PW DUMP TRUCK       | 9,332          | 777.70         | 8,554.70            | 0.00             | 777.30         | 91.67        |
| 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           | 55,705.92           | 0.00             | 0.08           | 100.00       |
| 200-000-810-004 BOND INTEREST - 2010     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-810-120 FEMA DEBT PAYMENT IDA RO | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-811-002 BOND ISSUANCE COSTS      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-820-000 INTEREST ON LEASE        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL DEBT SERVICE                       | 574,286        | 20,265.68      | 388,902.58          | 0.00             | 185,383.42     | 67.72        |
| TOTAL DEBT SERVICE                       | 574,286        | 20,265.68      | 388,902.58          | 0.00             | 185,383.42     | 67.72        |
| STREETS                                  |                |                |                     |                  |                |              |
| =====                                    |                |                |                     |                  |                |              |
| <u>DEBT SERVICE</u>                      |                |                |                     |                  |                |              |
| 200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-300-805-023 DURASPRAY PATCHER        | 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         |
| TOTAL STREETS                            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TRANSFERS & CASH                         |                |                |                     |                  |                |              |
| =====                                    |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 200-900-951-000 ENDING CASH              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS & OTHER                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS & CASH                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES                       | 574,286        | 20,265.68      | 388,902.58          | 0.00             | 185,383.42     | 67.72        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | ( 19,618.02)   | 63,044.81           | 0.00             | ( 63,044.81)   | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

220-2020 GO BOND FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| TAXES                             | 205,936           | 4,567.85          | 210,908.00             | 0.00                | ( 4,972.00)       | 102.41          |
| CHARGES FOR GOVT SERVICES         | 225,000           | 0.00              | 225,000.00             | 0.00                | 0.00              | 100.00          |
| MISCELLANEOUS REVENUE             | 5,000             | 20.73             | 3,969.95               | 0.00                | 1,030.05          | 79.40           |
| TRANSFERS & NON-REVENUE           | <u>14,213</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>14,213.00</u>  | <u>0.00</u>     |
| TOTAL REVENUES                    | 450,149           | 4,588.58          | 439,877.95             | 0.00                | 10,271.05         | 97.72           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | <u>445,350</u>    | <u>0.00</u>       | <u>444,066.37</u>      | <u>0.00</u>         | <u>1,283.63</u>   | <u>99.71</u>    |
| TOTAL DEBT SERVICE                | 445,350           | 0.00              | 444,066.37             | 0.00                | 1,283.63          | 99.71           |
| <u>TRANSFERS AND OTHER</u>        |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>1,059</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,059.00</u>   | <u>0.00</u>     |
| TOTAL TRANSFERS AND OTHER         | 1,059             | 0.00              | 0.00                   | 0.00                | 1,059.00          | 0.00            |
| TOTAL EXPENDITURES                | 446,409           | 0.00              | 444,066.37             | 0.00                | 2,342.63          | 99.48           |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,740             | 4,588.58          | ( 4,188.42)            | 0.00                | 7,928.42          | 111.99-         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

| 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      | 171,899        | 2,314.24       | 169,033.12          | 0.00             | 2,865.88         | 98.33         |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX  | 18,928         | 2,071.98       | 19,182.70           | 0.00             | ( 254.70)        | 101.35        |
| 220-000-202-000 PERSONAL PROPERTY TAX    | 8,468          | 149.01         | 6,509.19            | 0.00             | 1,958.81         | 76.87         |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 50             | 0.26           | 43.03               | 0.00             | 6.97             | 86.06         |
| 220-000-203-000 REAL-PRIOR               | 0              | 18.61          | 8,195.94            | 0.00             | ( 8,195.94)      | 0.00          |
| 220-000-204-000 AUTOMOBILE-PRIOR         | 0              | 0.97           | 874.93              | 0.00             | ( 874.93)        | 0.00          |
| 220-000-205-000 PERSONAL-PRIOR           | 0              | 12.78          | 244.39              | 0.00             | ( 244.39)        | 0.00          |
| 220-000-207-001 UTILITY TAXES            | <u>6,591</u>   | <u>0.00</u>    | <u>6,824.70</u>     | <u>0.00</u>      | <u>( 233.70)</u> | <u>103.55</u> |
| TOTAL TAXES                              | 205,936        | 4,567.85       | 210,908.00          | 0.00             | ( 4,972.00)      | 102.41        |
| <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>225,000.00</u>   | <u>0.00</u>      | <u>0.00</u>      | <u>100.00</u> |
| TOTAL CHARGES FOR GOVT SERVICES          | 225,000        | 0.00           | 225,000.00          | 0.00             | 0.00             | 100.00        |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                  |               |
| 220-000-340-000 INTEREST INCOME          | <u>5,000</u>   | <u>20.73</u>   | <u>3,969.95</u>     | <u>0.00</u>      | <u>1,030.05</u>  | <u>79.40</u>  |
| TOTAL MISCELLANEOUS REVENUE              | 5,000          | 20.73          | 3,969.95            | 0.00             | 1,030.05         | 79.40         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                  |               |
| 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>14,213</u>  | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>14,213.00</u> | <u>0.00</u>   |
| TOTAL TRANSFERS & NON-REVENUE            | 14,213         | 0.00           | 0.00                | 0.00             | 14,213.00        | 0.00          |
| TOTAL REVENUE                            | 450,149        | 4,588.58       | 439,877.95          | 0.00             | 10,271.05        | 97.72         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET  |
|--|----------------|----------------|---------------------|------------------|-----------------|---------------|
| <u>DEBT SERVICE</u>                    |                |                |                     |                  |                 |               |
| <u>DEBT SERVICE</u>                    |                |                |                     |                  |                 |               |
| 220-000-805-007 2020 GO BOND PRINCIPAL | 295,000        | 0.00           | 295,000.00          | 0.00             | 0.00            | 100.00        |
| 220-000-810-007 2020 BOND INTEREST     | 147,550        | 0.00           | 146,266.37          | 0.00             | 1,283.63        | 99.13         |
| 220-000-811-002 BOND COSTS             | <u>2,800</u>   | <u>0.00</u>    | <u>2,800.00</u>     | <u>0.00</u>      | <u>0.00</u>     | <u>100.00</u> |
| TOTAL DEBT SERVICE                     | 445,350        | 0.00           | 444,066.37          | 0.00             | 1,283.63        | 99.71         |
| <hr/>                                  |                |                |                     |                  |                 |               |
| TOTAL DEBT SERVICE                     | 445,350        | 0.00           | 444,066.37          | 0.00             | 1,283.63        | 99.71         |
| <u>TRANSFERS AND OTHER</u>             |                |                |                     |                  |                 |               |
| <u>TRANSFERS &amp; OTHER</u>           |                |                |                     |                  |                 |               |
| 220-900-951-000 ENDING CASH BALANCE    | <u>1,059</u>   | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>1,059.00</u> | <u>0.00</u>   |
| TOTAL TRANSFERS & OTHER                | 1,059          | 0.00           | 0.00                | 0.00             | 1,059.00        | 0.00          |
| <hr/>                                  |                |                |                     |                  |                 |               |
| TOTAL TRANSFERS AND OTHER              | 1,059          | 0.00           | 0.00                | 0.00             | 1,059.00        | 0.00          |
| <hr/>                                  |                |                |                     |                  |                 |               |
| TOTAL EXPENDITURES                     | 446,409        | 0.00           | 444,066.37          | 0.00             | 2,342.63        | 99.48         |
| REVENUE OVER/(UNDER) EXPENDITURES      | 3,740          | 4,588.58 (     | 4,188.42)           | 0.00             | 7,928.42        | 111.99-       |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

245-22 NEG NOTE DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 5,991             | 13.83             | 3,329.88               | 0.00                | 2,661.12          | 55.58           |
| TRANSFERS & NON-REVENUE           | <u>390,892</u>    | <u>0.00</u>       | <u>383,000.00</u>      | <u>0.00</u>         | <u>7,892.00</u>   | <u>97.98</u>    |
| TOTAL REVENUES                    | 396,883           | 13.83             | 386,329.88             | 0.00                | 10,553.12         | 97.34           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | 391,968           | 0.00              | 392,138.55             | 0.00                | ( 170.55)         | 100.04          |
| TRANSFERS & OTHER                 | <u>4,915</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,915.00</u>   | <u>0.00</u>     |
| TOTAL DEBT SERVICE                | 396,883           | 0.00              | 392,138.55             | 0.00                | 4,744.45          | 98.80           |
| <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                | 396,883           | 0.00              | 392,138.55             | 0.00                | 4,744.45          | 98.80           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 13.83             | ( 5,808.67)            | 0.00                | 5,808.67          | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

| 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          | 5,991          | 13.83          | 3,329.88            | 0.00             | 2,661.12       | 55.58        |
| TOTAL MISCELLANEOUS REVENUE              | 5,991          | 13.83          | 3,329.88            | 0.00             | 2,661.12       | 55.58        |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | 383,000        | 0.00           | 383,000.00          | 0.00             | 0.00           | 100.00       |
| 245-000-399-000 BEGINNING CASH BALANCE   | 7,892          | 0.00           | 0.00                | 0.00             | 7,892.00       | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 390,892        | 0.00           | 383,000.00          | 0.00             | 7,892.00       | 97.98        |
| TOTAL REVENUE                            | 396,883        | 13.83          | 386,329.88          | 0.00             | 10,553.12      | 97.34        |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>DEBT SERVICE</u>                     |                |                |                     |                  |                |              |
| 245-000-805-008 PRINCIPAL PAYMENT       | 360,000        | 0.00           | 360,000.00          | 0.00             | 0.00           | 100.00       |
| 245-000-810-008 INTEREST PAYMENT        | 31,968         | 0.00           | 32,138.55           | 0.00             | ( 170.55)      | 100.53       |
| 245-000-811-008 BOND COSTS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 245-000-840-000 BANK FEES               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL DEBT SERVICE                      | 391,968        | 0.00           | 392,138.55          | 0.00             | ( 170.55)      | 100.04       |
| <u>TRANSFERS &amp; OTHER</u>            |                |                |                     |                  |                |              |
| 245-000-951-000 ENDING CASH BALANCE     | 4,915          | 0.00           | 0.00                | 0.00             | 4,915.00       | 0.00         |
| TOTAL TRANSFERS & OTHER                 | 4,915          | 0.00           | 0.00                | 0.00             | 4,915.00       | 0.00         |
| TOTAL DEBT SERVICE                      | 396,883        | 0.00           | 392,138.55          | 0.00             | 4,744.45       | 98.80        |
| <u>INTERFUND</u>                        |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>            |                |                |                     |                  |                |              |
| 245-900-950-450 TRANSFER OUT HARBOR OPS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS & OTHER                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL INTERFUND                         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL EXPENDITURES                      | 396,883        | 0.00           | 392,138.55          | 0.00             | 4,744.45       | 98.80        |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0              | 13.83          | ( 5,808.67)         | 0.00             | 5,808.67       | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

253-ZETA LOAN DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| 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            |
| 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: AUGUST 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 91.67

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 253-000-380-120 TRANSFER FROM 120-FEDERA | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 253-000-380-452 TRANSFER IN FROM 452 HAR | 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: AUGUST 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                             |                |                |                     |                  |                |              |
| DEBT SERVICE<br>=====             |                |                |                     |                  |                |              |
| <u>DEBT SERVICE</u>               |                |                |                     |                  |                |              |
| 253-000-805-000 PRINCIPAL PAYMENT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| TOTAL DEBT SERVICE                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                | 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: AUGUST 31ST, 2025

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| TAXES                             | 147,899           | 3,272.80          | 149,427.02             | 0.00                | ( 1,528.02)       | 101.03          |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 750               | 2.03              | 621.16                 | 0.00                | 128.84            | 82.82           |
| TRANSFERS & NON-REVENUE           | <u>110,763</u>    | <u>0.00</u>       | <u>75,000.00</u>       | <u>0.00</u>         | <u>35,763.00</u>  | <u>67.71</u>    |
| TOTAL REVENUES                    | 259,412           | 3,274.83          | 225,048.18             | 0.00                | 34,363.82         | 86.75           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>DEBT SERVICE</u>               |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                      | 258,950           | 0.00              | 258,950.00             | 0.00                | 0.00              | 100.00          |
| TRANSFERS & OTHER                 | <u>252</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>252.00</u>     | <u>0.00</u>     |
| TOTAL DEBT SERVICE                | 259,202           | 0.00              | 258,950.00             | 0.00                | 252.00            | 99.90           |
| TOTAL EXPENDITURES                | 259,202           | 0.00              | 258,950.00             | 0.00                | 252.00            | 99.90           |
| REVENUE OVER/(UNDER) EXPENDITURES | 210               | 3,274.83          | ( 33,901.82)           | 0.00                | 34,111.82         | 6,143.72-       |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

| 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      | 123,455        | 1,661.97       | 121,396.78          | 0.00             | 2,058.22       | 98.33        |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 13,593         | 1,488.05       | 13,311.18           | 0.00             | 281.82         | 97.93        |
| 270-000-202-000 PERSONAL PROPERTY TAX    | 6,082          | 107.03         | 5,530.02            | 0.00             | 551.98         | 90.92        |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 36             | 0.19           | 25.98               | 0.00             | 10.02          | 72.17        |
| 270-000-203-000 REAL-PRIOR               | 0              | 8.64           | 3,681.74            | 0.00 (           | 3,681.74)      | 0.00         |
| 270-000-204-000 AUTOMOBILE-PRIOR         | 0              | 0.44           | 397.35              | 0.00 (           | 397.35)        | 0.00         |
| 270-000-205-000 PERSONAL-PRIOR           | 0              | 6.48           | 179.64              | 0.00 (           | 179.64)        | 0.00         |
| 270-000-205-003 MOBILE HOME-PRIOR        | 0              | 0.00           | 2.96                | 0.00 (           | 2.96)          | 0.00         |
| 270-000-207-001 UTILITIES TAXES          | 4,733          | 0.00           | 4,901.37            | 0.00 (           | 168.37)        | 103.56       |
| TOTAL TAXES                              | 147,899        | 3,272.80       | 149,427.02          | 0.00 (           | 1,528.02)      | 101.03       |
| <u>CHARGES FOR GOVT SERVICES</u>         |                |                |                     |                  |                |              |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 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>             |                |                |                     |                  |                |              |
| 270-000-340-000 INTEREST INCOME          | 750            | 2.03           | 621.16              | 0.00             | 128.84         | 82.82        |
| TOTAL MISCELLANEOUS REVENUE              | 750            | 2.03           | 621.16              | 0.00             | 128.84         | 82.82        |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 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 | 85,000         | 0.00           | 75,000.00           | 0.00             | 10,000.00      | 88.24        |
| 270-000-399-000 BEGINNING CASH BALANCE   | 25,763         | 0.00           | 0.00                | 0.00             | 25,763.00      | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 110,763        | 0.00           | 75,000.00           | 0.00             | 35,763.00      | 67.71        |
| TOTAL REVENUE                            | 259,412        | 3,274.83       | 225,048.18          | 0.00             | 34,363.82      | 86.75        |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

| 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     | 190,000        | 0.00           | 190,000.00          | 0.00             | 0.00           | 100.00        |
| 270-000-810-006 2016 R&B BOND INTEREST | 67,500         | 0.00           | 67,500.00           | 0.00             | 0.00           | 100.00        |
| 270-000-840-000 BANK FEES              | <u>1,450</u>   | <u>0.00</u>    | <u>1,450.00</u>     | <u>0.00</u>      | <u>0.00</u>    | <u>100.00</u> |
| TOTAL DEBT SERVICE                     | 258,950        | 0.00           | 258,950.00          | 0.00             | 0.00           | 100.00        |
| <u>TRANSFERS &amp; OTHER</u>           |                |                |                     |                  |                |               |
| 270-000-951-000 ENDING CASH            | <u>252</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>252.00</u>  | <u>0.00</u>   |
| TOTAL TRANSFERS & OTHER                | 252            | 0.00           | 0.00                | 0.00             | 252.00         | 0.00          |
| TOTAL DEBT SERVICE                     | 259,202        | 0.00           | 258,950.00          | 0.00             | 252.00         | 99.90         |
| TOTAL EXPENDITURES                     | 259,202        | 0.00           | 258,950.00          | 0.00             | 252.00         | 99.90         |
| REVENUE OVER/(UNDER) EXPENDITURES      | 210            | 3,274.83 (     | 33,901.82)          | 0.00             | 34,111.82      | 6,143.72-     |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 87,535            | 0.00              | 107,135.45             | 0.00                | ( 19,600.45)      | 122.39          |
| MISCELLANEOUS REVENUE             | 3,000             | 384.34            | 3,774.31               | 0.00                | ( 774.31)         | 125.81          |
| TRANSFERS & NON-REVENUE           | <u>32,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>32,000.00</u>  | <u>0.00</u>     |
| TOTAL REVENUES                    | 122,535           | 384.34            | 110,909.76             | 0.00                | 11,625.24         | 90.51           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>POLICE</u>                     |                   |                   |                        |                     |                   |                 |
| SUPPLIES                          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CAPITAL OUTLAY                    | 50,000            | 0.00              | 25,988.18              | 0.00                | 24,011.82         | 51.98           |
| TRANSFERS & OTHER                 | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL POLICE                      | 50,000            | 0.00              | 25,988.18              | 0.00                | 24,011.82         | 51.98           |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>70,851</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>70,851.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER           | 70,851            | 0.00              | 0.00                   | 0.00                | 70,851.00         | 0.00            |
| TOTAL EXPENDITURES                | 120,851           | 0.00              | 25,988.18              | 0.00                | 94,862.82         | 21.50           |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,684             | 384.34            | 84,921.58              | 0.00                | ( 83,237.58)      | 5,042.85        |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

| 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 | 87,535         | 0.00           | 107,135.45          | 0.00             | (19,600.45)    | 122.39       |
| TOTAL INTERGOVERNMENT REVENUES           | 87,535         | 0.00           | 107,135.45          | 0.00             | (19,600.45)    | 122.39       |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 300-000-340-000 INTEREST INCOME          | 3,000          | 384.34         | 3,774.31            | 0.00             | (774.31)       | 125.81       |
| TOTAL MISCELLANEOUS REVENUE              | 3,000          | 384.34         | 3,774.31            | 0.00             | (774.31)       | 125.81       |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 300-000-380-302 TRANSFER IN              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 300-000-399-000 BEGINNING CASH BALANCE   | 32,000         | 0.00           | 0.00                | 0.00             | 32,000.00      | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 32,000         | 0.00           | 0.00                | 0.00             | 32,000.00      | 0.00         |
| TOTAL REVENUE                            | 122,535        | 384.34         | 110,909.76          | 0.00             | 11,625.24      | 90.51        |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>POLICE</u>                           |                |                |                     |                  |                  |              |
| =====                                   |                |                |                     |                  |                  |              |
| <u>SUPPLIES</u>                         |                |                |                     |                  |                  |              |
| 300-200-542-000 OPERATING EXPENSES      | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  |
| TOTAL SUPPLIES                          | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| <u>CAPITAL OUTLAY</u>                   |                |                |                     |                  |                  |              |
| 300-200-900-000 CAPITAL EXPENSE         | <u>50,000</u>  | <u>0.00</u>    | <u>25,988.18</u>    | <u>0.00</u>      | <u>24,011.82</u> | <u>51.98</u> |
| TOTAL CAPITAL OUTLAY                    | 50,000         | 0.00           | 25,988.18           | 0.00             | 24,011.82        | 51.98        |
| <u>TRANSFERS &amp; OTHER</u>            |                |                |                     |                  |                  |              |
| 300-200-950-001 TRANSFER OUT - GEN FUND | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>  |
| TOTAL TRANSFERS & OTHER                 | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| <hr/>                                   |                |                |                     |                  |                  |              |
| TOTAL POLICE                            | 50,000         | 0.00           | 25,988.18           | 0.00             | 24,011.82        | 51.98        |
| <u>TRANSFERS &amp; OTHER</u>            |                |                |                     |                  |                  |              |
| =====                                   |                |                |                     |                  |                  |              |
| <u>TRANSFERS &amp; OTHER</u>            |                |                |                     |                  |                  |              |
| 300-900-951-000 ENDING CASH BALANCE     | <u>70,851</u>  | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>70,851.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & OTHER                 | 70,851         | 0.00           | 0.00                | 0.00             | 70,851.00        | 0.00         |
| <hr/>                                   |                |                |                     |                  |                  |              |
| TOTAL TRANSFERS & OTHER                 | 70,851         | 0.00           | 0.00                | 0.00             | 70,851.00        | 0.00         |
| <hr/>                                   |                |                |                     |                  |                  |              |
| TOTAL EXPENDITURES                      | 120,851        | 0.00           | 25,988.18           | 0.00             | 94,862.82        | 21.50        |
| REVENUE OVER/(UNDER) EXPENDITURES       | 1,684          | 384.34         | 84,921.58           | 0.00 (           | 83,237.58)       | 5,042.85     |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

305-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                      |                 |
| INTERGOVERNMENT REVENUES           | 3,125,658         | 53,450.90         | 662,950.60             | 0.00                | 2,462,707.33         | 21.21           |
| MISCELLANEOUS REVENUE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00            |
| TRANSFERS & NON-REVENUE            | <u>1,135,360</u>  | <u>0.00</u>       | <u>883,708.46</u>      | <u>0.00</u>         | <u>251,651.81</u>    | <u>77.84</u>    |
| TOTAL REVENUES                     | 4,261,018         | 53,450.90         | 1,546,659.06           | 0.00                | 2,714,359.14         | 36.30           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                      |                 |
| <u>CITY COUNCIL</u>                |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>50,101</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>50,101.00</u>     | <u>0.00</u>     |
| TOTAL CITY COUNCIL                 | 50,101            | 0.00              | 0.00                   | 0.00                | 50,101.00            | 0.00            |
| <u>ADMINISTRATION</u>              |                   |                   |                        |                     |                      |                 |
| CONTRACTUAL SERVICES               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>     |
| TOTAL ADMINISTRATION               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00            |
| <u>BUILDING &amp; GROUNDS</u>      |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>2,135,039</u>  | <u>174,996.43</u> | <u>1,072,424.10</u>    | <u>269,402.78</u>   | <u>793,211.92</u>    | <u>62.85</u>    |
| TOTAL BUILDING & GROUNDS           | 2,135,039         | 174,996.43        | 1,072,424.10           | 269,402.78          | 793,211.92           | 62.85           |
| <u>POLICE</u>                      |                   |                   |                        |                     |                      |                 |
| SUPPLIES                           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00            |
| CAPITAL OUTLAY                     | <u>55,229</u>     | <u>0.00</u>       | <u>55,229.00</u>       | <u>0.00</u>         | <u>0.00</u>          | <u>100.00</u>   |
| TOTAL POLICE                       | 55,229            | 0.00              | 55,229.00              | 0.00                | 0.00                 | 100.00          |
| <u>FIRE</u>                        |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>0</u>          | <u>73,297.50</u>  | <u>73,297.50</u>       | <u>28,210.73</u>    | <u>( 101,508.23)</u> | <u>0.00</u>     |
| TOTAL FIRE                         | 0                 | 73,297.50         | 73,297.50              | 28,210.73           | ( 101,508.23)        | 0.00            |
| <u>STREETS &amp; PUBLIC WORKS</u>  |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>157,455</u>    | <u>0.00</u>       | <u>83,695.00</u>       | <u>60,065.00</u>    | <u>13,695.00</u>     | <u>91.30</u>    |
| TOTAL STREETS & PUBLIC WORKS       | 157,455           | 0.00              | 83,695.00              | 60,065.00           | 13,695.00            | 91.30           |
| <u>PARKS &amp; PROPERTY MAINT.</u> |                   |                   |                        |                     |                      |                 |
| CAPITAL OUTLAY                     | <u>1,800,000</u>  | <u>7,500.00</u>   | <u>22,750.00</u>       | <u>285,497.85</u>   | <u>1,491,752.15</u>  | <u>17.12</u>    |
| TOTAL PARKS & PROPERTY MAINT.      | 1,800,000         | 7,500.00          | 22,750.00              | 285,497.85          | 1,491,752.15         | 17.12           |
| TOTAL EXPENDITURES                 | 4,197,824         | 255,793.93        | 1,307,395.60           | 643,176.36          | 2,247,251.84         | 46.47           |
| REVENUE OVER/(UNDER) EXPENDITURES  | 63,194            | ( 202,343.03)     | 239,263.46             | ( 643,176.36)       | 467,107.30           | 639.16-         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

| 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           | 5,062.50            | 0.00             | 144,937.50        | 3.38         |
| 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           | 102,914.09          | 0.00             | ( 102,914.09)     | 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  | 100,000          | 53,450.90      | 53,450.90           | 0.00             | 46,549.10         | 53.45        |
| 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 | 475,658          | 0.00           | 32,903.12           | 0.00             | 442,754.81        | 6.92         |
| 305-000-257-345 GCRF-BOARDWALK           | 1,400,000        | 0.00           | 42,562.27           | 0.00             | 1,357,437.73      | 3.04         |
| 305-000-257-401 GRANT REVENUE-COURT ST M | <u>1,000,000</u> | <u>0.00</u>    | <u>426,057.72</u>   | <u>0.00</u>      | <u>573,942.28</u> | <u>42.61</u> |
| TOTAL INTERGOVERNMENT REVENUES           | 3,125,658        | 53,450.90      | 662,950.60          | 0.00             | 2,462,707.33      | 21.21        |
| <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                | <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>       |                  |                |                     |                  |                   |              |
| 305-000-380-005 TRANSFER IN FROM MUN RES | 713,301          | 0.00           | 654,790.17          | 0.00             | 58,510.83         | 91.80        |
| 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         | 0                | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 305-000-380-350 TRANSFER IN FR 350       | 228,918          | 0.00           | 228,918.29          | 0.00             | 0.00              | 100.00       |
| 305-000-399-000 BEGINNING CASH BALANCE   | <u>193,141</u>   | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>193,140.98</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 1,135,360        | 0.00           | 883,708.46          | 0.00             | 251,651.81        | 77.84        |
| TOTAL REVENUE                            | 4,261,018        | 53,450.90      | 1,546,659.06        | 0.00             | 2,714,359.14      | 36.30        |

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

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

CITY COUNCIL  
=====

CAPITAL OUTLAY

|  |               |             |             |             |                  |             |
|--|---------------|-------------|-------------|-------------|------------------|-------------|
| 305-100-900-000 CAPITAL-COUNICIL CHAMBER | <u>50,101</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,101.00</u> | <u>0.00</u> |
| TOTAL CAPITAL OUTLAY                     | 50,101        | 0.00        | 0.00        | 0.00        | 50,101.00        | 0.00        |

|                    |        |      |      |      |           |      |
|--------------------|--------|------|------|------|-----------|------|
| TOTAL CITY COUNCIL | 50,101 | 0.00 | 0.00 | 0.00 | 50,101.00 | 0.00 |
|--------------------|--------|------|------|------|-----------|------|

ADMINISTRATION  
=====

CONTRACTUAL SERVICES

|   |          |             |             |             |             |             |
|---|----------|-------------|-------------|-------------|-------------|-------------|
| 305-120-635-BLD BUILDING REPAIRS-OUTSID | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONTRACTUAL SERVICES              | 0        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

|                      |   |      |      |      |      |      |
|----------------------|---|------|------|------|------|------|
| TOTAL ADMINISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------|---|------|------|------|------|------|

BUILDING & GROUNDS  
=====

CAPITAL OUTLAY

|  |                  |                 |                   |                 |                   |              |
|--|------------------|-----------------|-------------------|-----------------|-------------------|--------------|
| 305-192-900-000 CAPITAL-BOYS & GIRLS     | 25,000           | 0.00            | 0.00              | 0.00            | 25,000.00         | 0.00         |
| 305-192-900-001 CAPITAL-COURT STREET AC  | 16,000           | 0.00            | 0.00              | 0.00            | 16,000.00         | 0.00         |
| 305-192-900-007 SOUTHERN RAIL-AMTRAK PRO | 217,200          | 0.00            | 20,523.84         | 0.00            | 196,676.16        | 9.45         |
| 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       | 626,839          | 167,101.57      | 344,814.91        | 261,507.92      | 20,515.97         | 96.73        |
| 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  | <u>1,250,000</u> | <u>7,894.86</u> | <u>707,085.35</u> | <u>7,894.86</u> | <u>535,019.79</u> | <u>57.20</u> |
| TOTAL CAPITAL OUTLAY                     | 2,135,039        | 174,996.43      | 1,072,424.10      | 269,402.78      | 793,211.92        | 62.85        |

|                          |           |            |              |            |            |       |
|--------------------------|-----------|------------|--------------|------------|------------|-------|
| TOTAL BUILDING & GROUNDS | 2,135,039 | 174,996.43 | 1,072,424.10 | 269,402.78 | 793,211.92 | 62.85 |
|--------------------------|-----------|------------|--------------|------------|------------|-------|

POLICE  
=====

SUPPLIES

|   |          |             |             |             |             |             |
|---|----------|-------------|-------------|-------------|-------------|-------------|
| 305-200-500-000 POLICE SUPPLIES FOR NEW | <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        |

CAPITAL OUTLAY

|  |               |             |                  |             |             |               |
|--|---------------|-------------|------------------|-------------|-------------|---------------|
| 305-200-900-000 CAPITAL EXPENSE          | 28,700        | 0.00        | 28,700.00        | 0.00        | 0.00        | 100.00        |
| 305-200-901-000 POLICE DEPARTMENT BUILDI | <u>26,529</u> | <u>0.00</u> | <u>26,529.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL CAPITAL OUTLAY                     | 55,229        | 0.00        | 55,229.00        | 0.00        | 0.00        | 100.00        |

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL POLICE                             | 55,229         | 0.00           | 55,229.00           | 0.00             | 0.00           | 100.00       |
| FIRE<br>=====                            |                |                |                     |                  |                |              |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 305-260-900-000 FIRE DEPT A/C REPAIR     | 0              | 73,297.50      | 73,297.50           | 28,210.73 (      | 101,508.23)    | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 0              | 73,297.50      | 73,297.50           | 28,210.73 (      | 101,508.23)    | 0.00         |
| TOTAL FIRE                               | 0              | 73,297.50      | 73,297.50           | 28,210.73 (      | 101,508.23)    | 0.00         |
| STREETS & PUBLIC WORKS<br>=====          |                |                |                     |                  |                |              |
| <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     | 157,455        | 0.00           | 83,695.00           | 60,065.00        | 13,695.00      | 91.30        |
| 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    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 157,455        | 0.00           | 83,695.00           | 60,065.00        | 13,695.00      | 91.30        |
| TOTAL STREETS & PUBLIC WORKS             | 157,455        | 0.00           | 83,695.00           | 60,065.00        | 13,695.00      | 91.30        |
| PARKS & PROPERTY MAINT.<br>=====         |                |                |                     |                  |                |              |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 305-302-900-345 BOARDWALK ADA PROJECT    | 1,400,000      | 7,500.00       | 19,750.00           | 157,011.85       | 1,223,238.15   | 12.63        |
| 305-302-905-018 BOAT LAUNCH HWY 603      | 150,000        | 0.00           | 3,000.00            | 128,486.00       | 18,514.00      | 87.66        |
| 305-302-905-320 CITY PARK ADA IMPROVEMEN | 250,000        | 0.00           | 0.00                | 0.00             | 250,000.00     | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 1,800,000      | 7,500.00       | 22,750.00           | 285,497.85       | 1,491,752.15   | 17.12        |
| TOTAL PARKS & PROPERTY MAINT.            | 1,800,000      | 7,500.00       | 22,750.00           | 285,497.85       | 1,491,752.15   | 17.12        |
| TOTAL EXPENDITURES                       | 4,197,824      | 255,793.93     | 1,307,395.60        | 643,176.36       | 2,247,251.84   | 46.47        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 63,194 (       | 202,343.03)    | 239,263.46 (        | 643,176.36)      | 467,107.30     | 639.16-      |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

320-2020 GO BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD    | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|----------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                      |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 0.00                 | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 1,260             | 37.54                | 1,302.01               | 0.00                | ( 42.01)          | 103.33          |
| TRANSFERS & NON-REVENUE           | <u>444,674</u>    | <u>0.00</u>          | <u>20,000.00</u>       | <u>0.00</u>         | <u>424,674.00</u> | <u>4.50</u>     |
| TOTAL REVENUES                    | 445,934           | 37.54                | 21,302.01              | 0.00                | 424,631.99        | 4.78            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                      |                        |                     |                   |                 |
| <u>STREETS AND PUBLIC WORKS</u>   |                   |                      |                        |                     |                   |                 |
| CAPITAL OUTLAY                    | <u>374,500</u>    | ( <u>28,202.93</u> ) | <u>306,139.27</u>      | <u>3,360.00</u>     | <u>65,000.73</u>  | <u>82.64</u>    |
| TOTAL STREETS AND PUBLIC WORKS    | 374,500           | ( 28,202.93)         | 306,139.27             | 3,360.00            | 65,000.73         | 82.64           |
| <u>PARKS &amp; RECREATION</u>     |                   |                      |                        |                     |                   |                 |
| CAPITAL OUTLAY                    | <u>70,224</u>     | <u>0.00</u>          | <u>70,223.73</u>       | <u>0.00</u>         | <u>0.27</u>       | <u>100.00</u>   |
| TOTAL PARKS & RECREATION          | 70,224            | 0.00                 | 70,223.73              | 0.00                | 0.27              | 100.00          |
| <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                | 444,724           | ( 28,202.93)         | 376,363.00             | 3,360.00            | 65,001.00         | 85.38           |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,210             | 28,240.47            | ( 355,060.99)          | ( 3,360.00)         | 359,630.99        | 9,621.57-       |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

| 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          | 1,260          | 37.54          | 1,302.01            | 0.00             | ( 42.01)       | 103.33       |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MISCELLANEOUS REVENUE              | 1,260          | 37.54          | 1,302.01            | 0.00             | ( 42.01)       | 103.33       |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 320-000-380-005 TRANSFER IN              | 44,725         | 0.00           | 20,000.00           | 0.00             | 24,725.00      | 44.72        |
| 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             | 399,949        | 0.00           | 0.00                | 0.00             | 399,949.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 444,674        | 0.00           | 20,000.00           | 0.00             | 424,674.00     | 4.50         |
| TOTAL REVENUE                            | 445,934        | 37.54          | 21,302.01           | 0.00             | 424,631.99     | 4.78         |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>STREETS AND PUBLIC WORKS</u><br>===== |                |                |                     |                  |                |              |
| <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    | 5,500          | 0.00           | 5,495.92            | 0.00             | 4.08           | 99.93        |
| 320-300-900-260 HVAC REPAIRS             | 369,000 (      | 28,202.93)     | 300,643.35          | 0.00             | 68,356.65      | 81.48        |
| 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                     | 374,500 (      | 28,202.93)     | 306,139.27          | 3,360.00         | 65,000.73      | 82.64        |
| TOTAL STREETS AND PUBLIC WORKS           | 374,500 (      | 28,202.93)     | 306,139.27          | 3,360.00         | 65,000.73      | 82.64        |
| <u>PARKS &amp; RECREATION</u><br>=====   |                |                |                     |                  |                |              |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 320-302-900-302 PICKLEBALL COURTS        | 70,224         | 0.00           | 70,223.73           | 0.00             | 0.27           | 100.00       |
| TOTAL CAPITAL OUTLAY                     | 70,224         | 0.00           | 70,223.73           | 0.00             | 0.27           | 100.00       |
| TOTAL PARKS & RECREATION                 | 70,224         | 0.00           | 70,223.73           | 0.00             | 0.27           | 100.00       |
| <u>TRANSFERS OUT</u><br>=====            |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 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         |
| TOTAL EXPENDITURES                       | 444,724 (      | 28,202.93)     | 376,363.00          | 3,360.00         | 65,001.00      | 85.38        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 1,210          | 28,240.47 (    | 355,060.99) (       | 3,360.00)        | 359,630.99     | 9,621.57-    |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

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

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES          | 4,085,000         | 0.00              | 0.00                   | 0.00                | 4,085,000.00        | 0.00            |
| CHARGES FOR GOVT SERVICES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| MISCELLANEOUS REVENUE             | 25,000            | 2,977.32          | 34,567.63              | 0.00                | ( 9,567.63)         | 138.27          |
| TRANSFERS & NON-REVENUE           | <u>991,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>991,000.00</u>   | <u>0.00</u>     |
| TOTAL REVENUES                    | 5,101,000         | 2,977.32          | 34,567.63              | 0.00                | 5,066,432.37        | 0.68            |
| <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>4,300,000</u>  | <u>0.00</u>       | <u>23,516.44</u>       | <u>19,220.00</u>    | <u>4,257,263.56</u> | <u>0.99</u>     |
| TOTAL ADMINISTRATION              | 4,300,000         | 0.00              | 23,516.44              | 19,220.00           | 4,257,263.56        | 0.99            |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                     |                 |
| TRANSFERS & OTHER                 | <u>801,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>801,000.00</u>   | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER           | 801,000           | 0.00              | 0.00                   | 0.00                | 801,000.00          | 0.00            |
| TOTAL EXPENDITURES                | 5,101,000         | 0.00              | 23,516.44              | 19,220.00           | 5,058,263.56        | 0.84            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 2,977.32          | 11,051.19              | ( 19,220.00)        | 8,168.81            | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

| 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 | 3,420,000      | 0.00           | 0.00                | 0.00             | 3,420,000.00   | 0.00         |
| 345-000-260-002 DREDGING REIMB FEMA GRAN | 665,000        | 0.00           | 0.00                | 0.00             | 665,000.00     | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 4,085,000      | 0.00           | 0.00                | 0.00             | 4,085,000.00   | 0.00         |
| <u>CHARGES FOR GOVT SERVICES</u>         |                |                |                     |                  |                |              |
| 345-000-326-001 INSURANCE PROCEEDS       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CHARGES FOR GOVT SERVICES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 345-000-340-000 INTEREST INCOME          | 25,000         | 2,977.32       | 34,567.63           | 0.00             | (9,567.63)     | 138.27       |
| TOTAL MISCELLANEOUS REVENUE              | 25,000         | 2,977.32       | 34,567.63           | 0.00             | (9,567.63)     | 138.27       |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 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   | 991,000        | 0.00           | 0.00                | 0.00             | 991,000.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 991,000        | 0.00           | 0.00                | 0.00             | 991,000.00     | 0.00         |
| TOTAL REVENUE                            | 5,101,000      | 2,977.32       | 34,567.63           | 0.00             | 5,066,432.37   | 0.68         |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>DEBT SERVICE</u><br>=====             |                |                |                     |                  |                |              |
| <u>DEBT SERVICE</u>                      |                |                |                     |                  |                |              |
| 345-000-811-002 BOND COSTS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 345-000-830-000 INTEREST EXPENSE         | 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         |
| TOTAL DEBT SERVICE                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>ADMINISTRATION</u><br>=====           |                |                |                     |                  |                |              |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 345-120-681-000 BANK FEES                | 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>                    |                |                |                     |                  |                |              |
| 345-120-900-001 ZETA REPAIRS HARBOR FEMA | 3,600,000      | 0.00           | 23,516.44           | 19,220.00        | 3,557,263.56   | 1.19         |
| 345-120-900-002 DREDGING HARBOR FEMA     | 700,000        | 0.00           | 0.00                | 0.00             | 700,000.00     | 0.00         |
| 345-120-900-999 CONTRA ASSET ACCOUNT     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 4,300,000      | 0.00           | 23,516.44           | 19,220.00        | 4,257,263.56   | 0.99         |
| TOTAL ADMINISTRATION                     | 4,300,000      | 0.00           | 23,516.44           | 19,220.00        | 4,257,263.56   | 0.99         |
| <u>TRANSFERS &amp; OTHER</u><br>=====    |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 345-900-950-245 TRANSFER OUT 22 NEG NOTE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 345-900-950-452 TRANSFER CASH TO HBR C&M | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 345-900-951-000 ENDING CASH BALANCE      | 801,000        | 0.00           | 0.00                | 0.00             | 801,000.00     | 0.00         |
| TOTAL TRANSFERS & OTHER                  | 801,000        | 0.00           | 0.00                | 0.00             | 801,000.00     | 0.00         |
| TOTAL TRANSFERS & OTHER                  | 801,000        | 0.00           | 0.00                | 0.00             | 801,000.00     | 0.00         |
| TOTAL EXPENDITURES                       | 5,101,000      | 0.00           | 23,516.44           | 19,220.00        | 5,058,263.56   | 0.84         |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | 2,977.32       | 11,051.19           | ( 19,220.00)     | 8,168.81       | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| TAXES                             | 228,749           | 4,684.32          | 235,171.99             | 0.00                | ( 6,422.99)         | 102.81          |
| INTERGOVERNMENT REVENUES          | 2,880,503         | 157,959.81        | 302,186.25             | 0.00                | 2,578,316.75        | 10.49           |
| MISCELLANEOUS REVENUE             | 25,000            | 536.40            | 26,254.15              | 0.00                | ( 1,254.15)         | 105.02          |
| TRANSFERS & NON-REVENUE           | <u>1,100,672</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,100,672.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 4,234,924         | 163,180.53        | 563,612.39             | 0.00                | 3,671,311.61        | 13.31           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>PUBLIC WORKS</u>               |                   |                   |                        |                     |                     |                 |
| SUPPLIES                          | 71,000            | 8,649.60          | 73,040.69              | 10,381.23           | ( 12,421.92)        | 117.50          |
| CONTRACTUAL SERVICES              | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00           | 0.00            |
| DEBT SERVICE                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                    | 3,517,690         | 0.00              | 387,329.17             | 353,623.21          | 2,776,737.62        | 21.06           |
| TRANSFERS & OTHER                 | <u>92,315</u>     | <u>0.00</u>       | <u>92,315.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>100.00</u>   |
| TOTAL PUBLIC WORKS                | 3,731,005         | 8,649.60          | 552,684.86             | 364,004.44          | 2,814,315.70        | 24.57           |
| <u>TRANSFERS</u>                  |                   |                   |                        |                     |                     |                 |
| TRANSFERS & OTHER                 | <u>503,919</u>    | <u>0.00</u>       | <u>503,918.29</u>      | <u>0.00</u>         | <u>0.71</u>         | <u>100.00</u>   |
| TOTAL TRANSFERS                   | 503,919           | 0.00              | 503,918.29             | 0.00                | 0.71                | 100.00          |
| TOTAL EXPENDITURES                | 4,234,924         | 8,649.60          | 1,056,603.15           | 364,004.44          | 2,814,316.41        | 33.55           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 154,530.93        | ( 492,990.76)          | ( 364,004.44)       | 856,995.20          | 0.00            |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

| 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        | 169,000        | 2,377.37       | 174,288.45          | 0.00 (           | 5,288.45)      | 103.13       |
| 350-000-201-000 AUTOMOBILE TAX           | 17,203         | 2,129.11       | 19,530.37           | 0.00 (           | 2,327.37)      | 113.53       |
| 350-000-202-000 PERSONAL PROPERTY TAX    | 26,000         | 153.06         | 26,066.43           | 0.00 (           | 66.43)         | 100.26       |
| 350-000-202-003 MOBILE HOME TAX          | 46             | 0.27           | 37.32               | 0.00             | 8.68           | 81.13        |
| 350-000-203-000 PRIOR YEAR REAL          | 8,000          | 15.33          | 7,287.88            | 0.00             | 712.12         | 91.10        |
| 350-000-204-000 PRIOR YEAR AUTO          | 1,000          | 0.87           | 761.81              | 0.00             | 238.19         | 76.18        |
| 350-000-205-000 PRIOR YEAR PERSONAL      | 0              | 8.31           | 183.01              | 0.00 (           | 183.01)        | 0.00         |
| 350-000-205-003 MOBILE HOMES PRIOR       | 0              | 0.00           | 5.88                | 0.00 (           | 5.88)          | 0.00         |
| 350-000-207-001 UTILITIES TAX            | 7,500          | 0.00           | 7,010.84            | 0.00             | 489.16         | 93.48        |
| TOTAL TAXES                              | 228,749        | 4,684.32       | 235,171.99          | 0.00 (           | 6,422.99)      | 102.81       |
| <u>INTERGOVERNMENT REVENUES</u>          |                |                |                     |                  |                |              |
| 350-000-257-001 GRPC OLD SPANISH TRAIL L | 483,760        | 0.00           | 0.00                | 0.00             | 483,760.00     | 0.00         |
| 350-000-257-002 GRANT -WASHINGTON ST SID | 96,700         | 0.00           | 64,461.23           | 0.00             | 32,238.77      | 66.66        |
| 350-000-257-004 GRPC BEYER DRIVE GRANT   | 396,240        | 154,470.69     | 171,051.46          | 0.00             | 225,188.54     | 43.17        |
| 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 | 1,288,803      | 0.00           | 0.00                | 0.00             | 1,288,803.00   | 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  | 65,000         | 3,489.12       | 66,673.56           | 0.00 (           | 1,673.56)      | 102.57       |
| TOTAL INTERGOVERNMENT REVENUES           | 2,880,503      | 157,959.81     | 302,186.25          | 0.00             | 2,578,316.75   | 10.49        |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 350-000-340-000 INTEREST INCOME          | 25,000         | 536.40         | 26,254.15           | 0.00 (           | 1,254.15)      | 105.02       |
| TOTAL MISCELLANEOUS REVENUE              | 25,000         | 536.40         | 26,254.15           | 0.00 (           | 1,254.15)      | 105.02       |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 350-000-380-001 TRANSFERS IN             | 128,672        | 0.00           | 0.00                | 0.00             | 128,672.00     | 0.00         |
| 350-000-380-005 TRANFERS IN FROM MR 005  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 350-000-399-000 BEG CASH BALANCE         | 972,000        | 0.00           | 0.00                | 0.00             | 972,000.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 1,100,672      | 0.00           | 0.00                | 0.00             | 1,100,672.00   | 0.00         |
| TOTAL REVENUE                            | 4,234,924      | 163,180.53     | 563,612.39          | 0.00             | 3,671,311.61   | 13.31        |

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>PUBLIC WORKS</u>                      |                |                |                     |                  |                |              |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 350-300-541-000 DRAINAGE MATERIALS       | 2,000          | 0.00           | 1,145.88            | 1,387.58 (       | 533.46)        | 126.67       |
| 350-300-548-000 CULVERTS                 | 36,000         | 2,713.60       | 36,260.46           | 0.00 (           | 260.46)        | 100.72       |
| 350-300-549-000 RIP RAP & ROCKS          | 16,000         | 0.00           | 20,329.19           | 4,695.72 (       | 9,024.91)      | 156.41       |
| 350-300-551-000 STREET MATERIALS         | 7,000          | 0.00           | 3,876.02            | 1,835.10         | 1,288.88       | 81.59        |
| 350-300-563-000 SIGN MATERIALS & SUPPLIE | 10,000         | 5,936.00       | 11,429.14           | 2,462.83 (       | 3,891.97)      | 138.92       |
| TOTAL SUPPLIES                           | 71,000         | 8,649.60       | 73,040.69           | 10,381.23 (      | 12,421.92)     | 117.50       |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 350-300-600-300 SMPDD PAVING PLAN SERVIC | 50,000         | 0.00           | 0.00                | 0.00             | 50,000.00      | 0.00         |
| 350-300-645-000 OPERATING SUPPLIES       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 50,000         | 0.00           | 0.00                | 0.00             | 50,000.00      | 0.00         |
| <u>DEBT SERVICE</u>                      |                |                |                     |                  |                |              |
| 350-300-811-001 PAYING AGENT FEES (GO BO | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL DEBT SERVICE                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 350-300-900-000 CAPITAL EQUIPMENT        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 350-300-900-001 OLD SPANISH TRAIL LIGHTI | 580,512        | 0.00           | 0.00                | 0.00             | 580,512.00     | 0.00         |
| 350-300-900-002 WASHINGTON STREET SIDEWA | 170,000        | 0.00           | 101,498.75          | 60,914.34        | 7,586.91       | 95.54        |
| 350-300-900-004 BEYER DRIVE SIDEWALK     | 560,000        | 0.00           | 261,850.42          | 291,562.66       | 6,586.92       | 98.82        |
| 350-300-900-020 603 TURNING LANES        | 787,500        | 0.00           | 5,980.00            | 1,146.21         | 780,373.79     | 0.90         |
| 350-300-900-021 PINE,RANC,FELICITY,SUEBE | 1,401,678      | 0.00           | 0.00                | 0.00             | 1,401,678.00   | 0.00         |
| 350-300-900-300 CAPITAL OUTLAY-STREETS   | 18,000         | 0.00           | 18,000.00           | 0.00             | 0.00           | 100.00       |
| 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                     | 3,517,690      | 0.00           | 387,329.17          | 353,623.21       | 2,776,737.62   | 21.06        |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 350-300-950-200 TRANSFERS OUT DEBT SERV  | 92,315         | 0.00           | 92,315.00           | 0.00             | 0.00           | 100.00       |
| TOTAL TRANSFERS & OTHER                  | 92,315         | 0.00           | 92,315.00           | 0.00             | 0.00           | 100.00       |
| TOTAL PUBLIC WORKS                       | 3,731,005      | 8,649.60       | 552,684.86          | 364,004.44       | 2,814,315.70   | 24.57        |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS</u>                         |                |                |                     |                  |                |              |
| =====                                    |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 350-900-950-001 TRANSFER OUT GEN FUND    | 100,000        | 0.00           | 100,000.00          | 0.00             | 0.00           | 100.00       |
| 350-900-950-120 TRANSFER OUT TO FED FUND | 175,000        | 0.00           | 175,000.00          | 0.00             | 0.00           | 100.00       |
| 350-900-950-180 TRANSFER TO FUND 180     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 350-900-950-220 TRANSFER OUT-2020 BOND   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 350-900-950-305 TRANSFER OUT TO 305      | 228,919        | 0.00           | 228,918.29          | 0.00             | 0.71           | 100.00       |
| 350-900-951-000 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                  | 503,919        | 0.00           | 503,918.29          | 0.00             | 0.71           | 100.00       |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL TRANSFERS                          | 503,919        | 0.00           | 503,918.29          | 0.00             | 0.71           | 100.00       |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                       | 4,234,924      | 8,649.60       | 1,056,603.15        | 364,004.44       | 2,814,316.41   | 33.55        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | 154,530.93     | ( 492,990.76)       | ( 364,004.44)    | 856,995.20     | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE              | 45,000            | 3,034.85          | 41,367.90              | 0.00                | 3,632.10          | 91.93           |
| CHARGES FOR SERVICES               | 5,224,500         | 471,351.36        | 5,022,708.62           | 0.00                | 201,791.38        | 96.14           |
| TRANSFERS & NON-REVENUE            | <u>660,000</u>    | <u>0.00</u>       | <u>74,160.00</u>       | <u>0.00</u>         | <u>585,840.00</u> | <u>11.24</u>    |
| TOTAL REVENUES                     | 5,929,500         | 474,386.21        | 5,138,236.52           | 0.00                | 791,263.48        | 86.66           |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>ADMINISTRATION</u>              |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                 | 165,196           | 10,155.42         | 148,619.75             | 0.00                | 16,576.25         | 89.97           |
| SUPPLIES                           | 8,000             | 0.00              | 6,265.72               | 506.85              | 1,227.43          | 84.66           |
| CONTRACTUAL SERVICES               | 91,147            | 11,155.02         | 75,683.96              | 0.00                | 15,463.04         | 83.04           |
| CAPITAL OUTLAY                     | <u>4,393</u>      | <u>0.00</u>       | <u>1,680.00</u>        | <u>0.00</u>         | <u>2,713.00</u>   | <u>38.24</u>    |
| TOTAL ADMINISTRATION               | 268,736           | 21,310.44         | 232,249.43             | 506.85              | 35,979.72         | 86.61           |
| <u>UTILITY OPERATIONS</u>          |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                 | 801,150           | 58,132.26         | 684,072.57             | 0.00                | 117,077.43        | 85.39           |
| SUPPLIES                           | 425,198           | 32,802.43         | 338,195.48             | 79,895.29           | 7,107.23          | 98.33           |
| CONTRACTUAL SERVICES               | 3,130,541         | 285,770.40        | 3,091,821.43           | 45,857.74           | ( 7,138.17)       | 100.23          |
| CAPITAL OUTLAY                     | <u>480,000</u>    | <u>368.33</u>     | <u>34,422.65</u>       | <u>797.50</u>       | <u>444,779.85</u> | <u>7.34</u>     |
| TOTAL UTILITY OPERATIONS           | 4,836,889         | 377,073.42        | 4,148,512.13           | 126,550.53          | 561,826.34        | 88.38           |
| <u>DEBT SERVICE</u>                |                   |                   |                        |                     |                   |                 |
| DEBT SERVICE                       | <u>103,875</u>    | <u>1,870.34</u>   | <u>20,573.74</u>       | <u>0.00</u>         | <u>83,301.26</u>  | <u>19.81</u>    |
| TOTAL DEBT SERVICE                 | 103,875           | 1,870.34          | 20,573.74              | 0.00                | 83,301.26         | 19.81           |
| <u>INTERFUND TRANSACTIONS</u>      |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                  | <u>720,000</u>    | <u>0.00</u>       | <u>720,000.00</u>      | <u>0.00</u>         | <u>0.00</u>       | <u>100.00</u>   |
| TOTAL INTERFUND TRANSACTIONS       | 720,000           | 0.00              | 720,000.00             | 0.00                | 0.00              | 100.00          |
| TOTAL EXPENDITURES                 | 5,929,500         | 400,254.20        | 5,121,335.30           | 127,057.38          | 681,107.32        | 88.51           |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 74,132.01         | 16,901.22              | ( 127,057.38)       | 110,156.16        | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

| 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          | 45,000         | 3,034.85       | 41,367.90           | 0.00             | 3,632.10       | 91.93        |
| TOTAL MISCELLANEOUS REVENUE              | 45,000         | 3,034.85       | 41,367.90           | 0.00             | 3,632.10       | 91.93        |
| <u>CHARGES FOR SERVICES</u>              |                |                |                     |                  |                |              |
| 400-000-360-GAS GAS INCOME               | 1,012,000      | 74,587.73      | 1,086,664.08        | 0.00             | ( 74,664.08)   | 107.38       |
| 400-000-360-WAT WATER INCOME             | 985,000        | 84,836.15      | 867,888.39          | 0.00             | 117,111.61     | 88.11        |
| 400-000-362-000 SERVICE CONNECTION INCOM | 142,000        | 14,750.00      | 135,385.00          | 0.00             | 6,615.00       | 95.34        |
| 400-000-363-000 SEWER INCOME             | 915,000        | 77,682.80      | 838,446.93          | 0.00             | 76,553.07      | 91.63        |
| 400-000-374-000 WASTE WATER INCOME       | 1,109,000      | 97,082.96      | 1,028,427.51        | 0.00             | 80,572.49      | 92.73        |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 725,000        | 65,010.35      | 705,653.76          | 0.00             | 19,346.24      | 97.33        |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 277,000        | 53,165.37      | 307,315.03          | 0.00             | ( 30,315.03)   | 110.94       |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES   | 1,000          | 16.00          | 554.00              | 0.00             | 446.00         | 55.40        |
| 400-000-379-000 OTHER INCOME             | 500            | 0.00           | ( 97.93)            | 0.00             | 597.93         | 19.59-       |
| 400-000-379-001 CREDIT CARD FEE INCOME   | 0              | 0.00           | ( 23.15)            | 0.00             | 23.15          | 0.00         |
| 400-000-379-002 LATE PAYMENT PENALTY INC | 58,000         | 4,220.00       | 52,495.00           | 0.00             | 5,505.00       | 90.51        |
| TOTAL CHARGES FOR SERVICES               | 5,224,500      | 471,351.36     | 5,022,708.62        | 0.00             | 201,791.38     | 96.14        |
| <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     | 380,000        | 0.00           | 74,160.00           | 0.00             | 305,840.00     | 19.52        |
| 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 | 280,000        | 0.00           | 0.00                | 0.00             | 280,000.00     | 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            | 660,000        | 0.00           | 74,160.00           | 0.00             | 585,840.00     | 11.24        |
| TOTAL REVENUE                            | 5,929,500      | 474,386.21     | 5,138,236.52        | 0.00             | 791,263.48     | 86.66        |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>ADMINISTRATION</u>                    |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                |                |                |                     |                  |                |              |
| 400-120-400-000 PAYROLL                  | 118,494        | 6,646.41       | 106,981.42          | 0.00             | 11,512.58      | 90.28        |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 0              | 675.34         | 1,125.73            | 0.00             | ( 1,125.73)    | 0.00         |
| 400-120-403-000 PERS                     | 22,630         | 1,347.21       | 19,436.26           | 0.00             | 3,193.74       | 85.89        |
| 400-120-404-000 FICA                     | 9,282          | 537.78         | 7,991.25            | 0.00             | 1,290.75       | 86.09        |
| 400-120-405-000 EMPLOYEE INSURANCE       | 14,183         | 948.68         | 12,423.58           | 0.00             | 1,759.42       | 87.59        |
| 400-120-406-000 UNEMPLOYMENT             | 105            | 0.00           | 135.60              | 0.00             | ( 30.60)       | 129.14       |
| 400-120-407-000 WORKERS' COMPENSATION    | 502            | 0.00           | 525.91              | 0.00             | ( 23.91)       | 104.76       |
| TOTAL PERSONNEL SERVICES                 | 165,196        | 10,155.42      | 148,619.75          | 0.00             | 16,576.25      | 89.97        |
| <u>SUPPLIES</u>                          |                |                |                     |                  |                |              |
| 400-120-500-000 OFFICE SUPPLIES          | 7,000          | 0.00           | 5,764.27            | 506.85           | 728.88         | 89.59        |
| 400-120-535-000 UNIFORM PURCHASES        | 1,000          | 0.00           | 501.45              | 0.00             | 498.55         | 50.15        |
| TOTAL SUPPLIES                           | 8,000          | 0.00           | 6,265.72            | 506.85           | 1,227.43       | 84.66        |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 400-120-600-400 DELTA WATER BILLING FEES | 12,750         | 0.00           | 12,750.00           | 0.00             | 0.00           | 100.00       |
| 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           | 2,287.90            | 0.00             | ( 287.90)      | 114.40       |
| 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           | 130.00              | 0.00             | ( 105.00)      | 520.00       |
| 400-120-600-DOC SCAN DOC                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 400-120-605-INT INTERNET EXPENSE         | 540            | 46.59          | 512.49              | 0.00             | 27.51          | 94.91        |
| 400-120-605-POS POSTAGE                  | 35,000         | 10,400.00      | 35,000.00           | 0.00             | 0.00           | 100.00       |
| 400-120-605-TEL TELEPHONE EXPENSES       | 2,132          | 56.87          | 599.47              | 0.00             | 1,532.53       | 28.12        |
| 400-120-610-000 TRAVEL EXPENSES          | 500            | 232.90         | 232.90              | 0.00             | 267.10         | 46.58        |
| 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          | 185.26         | 3,337.51            | 0.00             | 362.49         | 90.20        |
| 400-120-635-SOF SOFTWARE MAINT AGREEMENT | 17,500         | 143.40         | 18,042.40           | 0.00             | ( 542.40)      | 103.10       |
| 400-120-670-000 CASH OVER/SHORT          | 0              | 20.00          | 491.23              | 0.00             | ( 491.23)      | 0.00         |
| 400-120-691-000 CREDIT CARD FEES         | 2,000          | 70.00          | 2,300.06            | 0.00             | ( 300.06)      | 115.00       |
| TOTAL CONTRACTUAL SERVICES               | 91,147         | 11,155.02      | 75,683.96           | 0.00             | 15,463.04      | 83.04        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 400-120-900-000 CAPITAL EXPENSE          | 4,393          | 0.00           | 1,680.00            | 0.00             | 2,713.00       | 38.24        |
| TOTAL CAPITAL OUTLAY                     | 4,393          | 0.00           | 1,680.00            | 0.00             | 2,713.00       | 38.24        |
| TOTAL ADMINISTRATION                     | 268,736        | 21,310.44      | 232,249.43          | 506.85           | 35,979.72      | 86.61        |

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

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

UTILITY OPERATIONS  
=====

PERSONNEL SERVICES

|                                      |         |           |            |      |            |        |
|--------------------------------------|---------|-----------|------------|------|------------|--------|
| 400-700-400-000 PAYROLL              | 544,335 | 41,392.36 | 474,994.25 | 0.00 | 69,340.75  | 87.26  |
| 400-700-401-000 OVERTIME             | 18,000  | 1,289.32  | 12,236.56  | 0.00 | 5,763.44   | 67.98  |
| 400-700-403-000 PERS                 | 113,114 | 7,853.48  | 87,632.15  | 0.00 | 25,481.85  | 77.47  |
| 400-700-404-000 FICA                 | 46,398  | 3,197.04  | 36,511.03  | 0.00 | 9,886.97   | 78.69  |
| 400-700-405-000 EMPLOYEE INSURANCE   | 56,267  | 4,383.92  | 48,630.21  | 0.00 | 7,636.79   | 86.43  |
| 400-700-406-000 UNEMPLOYMENT         | 508     | 16.14     | 467.42     | 0.00 | 40.58      | 92.01  |
| 400-700-407-000 WORKERS COMPENSATION | 22,528  | 0.00      | 23,600.95  | 0.00 | (1,072.95) | 104.76 |
| TOTAL PERSONNEL SERVICES             | 801,150 | 58,132.26 | 684,072.57 | 0.00 | 117,077.43 | 85.39  |

SUPPLIES

|  |         |           |            |           |            |        |
|--|---------|-----------|------------|-----------|------------|--------|
| 400-700-525-000 GAS & OIL EXPENSE (FOR E | 45,000  | 0.00      | 45,000.32  | 0.00      | (0.32)     | 100.00 |
| 400-700-545-000 SAFETY, TOOLS & EMPLOYEE | 10,500  | 1,478.14  | 10,910.21  | 772.19    | (1,182.40) | 111.26 |
| 400-700-560-WAT BUILDING SUPPLIES-WATER  | 5,000   | 0.00      | 1,019.99   | 13.12     | 3,966.89   | 20.66  |
| 400-700-570-000 VEHICLE PARTS & SUPPLIES | 15,000  | 638.24    | 4,164.22   | 499.40    | 10,336.38  | 31.09  |
| 400-700-575-000 HEAVY/SMALL EQUIP PARTS/ | 9,000   | 169.15    | 3,474.58   | 1,060.00  | 4,465.42   | 50.38  |
| 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 | 6,120.83  | 92,852.38  | 47,764.54 | (2,418.92) | 101.75 |
| 400-700-590-LFT PARTS & SUPPLIES-LIFT ST | 20,000  | 585.14    | 12,830.37  | 4,044.68  | 3,124.95   | 84.38  |
| 400-700-590-SEW PARTS & SUPPLIES-SEWER   | 7,500   | 0.00      | 7,190.28   | 2,289.68  | (1,979.96) | 126.40 |
| 400-700-590-WAT PARTS & SUPPLIES-WATER   | 175,000 | 23,810.93 | 160,753.13 | 23,451.68 | (9,204.81) | 105.26 |
| TOTAL SUPPLIES                           | 425,198 | 32,802.43 | 338,195.48 | 79,895.29 | 7,107.23   | 98.33  |

CONTRACTUAL SERVICES

|  |           |            |              |           |             |        |
|--|-----------|------------|--------------|-----------|-------------|--------|
| 400-700-600-001 RATE STUDY               | 0         | 0.00       | 0.00         | 3,364.00  | (3,364.00)  | 0.00   |
| 400-700-600-400 ANSWERING SERVICE        | 5,000     | 214.00     | 1,529.77     | 0.00      | 3,470.23    | 30.60  |
| 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    | 312.04     | 12,439.08    | 0.00      | 2,560.92    | 82.93  |
| 400-700-600-568 MEDICAL SERVICES         | 3,000     | 0.00       | 2,243.00     | 0.00      | 757.00      | 74.77  |
| 400-700-600-DOC SCAN DOC                 | 0         | 0.00       | 0.00         | 0.00      | 0.00        | 0.00   |
| 400-700-600-GAR GARBAGE CONTRACT         | 966,000   | 89,420.80  | 961,277.13   | 0.00      | 4,722.87    | 99.51  |
| 400-700-600-GAS ANNUAL GAS REPORT SERVIC | 20,000    | 4,400.00   | 21,799.90    | 2,924.00  | (4,723.90)  | 123.62 |
| 400-700-600-SEW MONITORING LIFT STATIONS | 6,000     | 126.00     | 4,440.00     | 0.00      | 1,560.00    | 74.00  |
| 400-700-600-WAT TESTING SERVICE-WATER    | 20,000    | 0.00       | 19,413.73    | 128.00    | 458.27      | 97.71  |
| 400-700-600-WWS WASTEWATER TREATMENT     | 1,147,759 | 112,543.36 | 1,207,933.96 | 0.00      | (60,174.96) | 105.24 |
| 400-700-605-INT INTERNET SERVICES        | 750       | 83.46      | 868.37       | 0.00      | (118.37)    | 115.78 |
| 400-700-605-TEL TELEPHONE SERVICES       | 532       | 44.98      | 462.65       | 0.00      | 69.35       | 86.96  |
| 400-700-605-WAT TELEPHONE SERVICE WELLS  | 2,000     | 0.00       | 0.00         | 0.00      | 2,000.00    | 0.00   |
| 400-700-615-000 LEGAL ADVERTISEMENTS     | 1,000     | 0.00       | 577.50       | 0.00      | 422.50      | 57.75  |
| 400-700-625-000 INSURANCE (BUILDING, LIA | 165,000   | 0.00       | 161,844.81   | 0.00      | 3,155.19    | 98.09  |
| 400-700-630-SEW LS ELECTRICITY BILLS     | 100,000   | 14,067.88  | 133,113.87   | 4,960.00  | (38,073.87) | 138.07 |
| 400-700-630-WAT ELECTRICITYBILL -WATER & | 20,000    | 2,126.37   | 22,273.39    | 0.00      | (2,273.39)  | 111.37 |
| 400-700-635-000 MAINT & REPAIR OUTSIDE L | 0         | 0.00       | 12,052.76    | 8,240.84  | (20,293.60) | 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       | 3,000.00     | 0.00      | (3,000.00)  | 0.00   |
| 400-700-635-EQU REPAIR (VENDORS)-EQUIP   | 40,000    | 14,920.58  | 27,340.58    | 11,437.38 | 1,222.04    | 96.94  |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

| 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           | 43.65               | 0.00             | 14,956.35      | 0.29         |
| 400-700-635-SEW REPAIR OUTSIDE-LIFT STAT | 60,000         | 9,533.81       | 86,592.34           | 12,992.00 (      | 39,584.34)     | 165.97       |
| 400-700-635-SOF SOFTWARE MAINT AGREEMENT | 20,000         | 1,200.00       | 16,929.00           | 0.00             | 3,071.00       | 84.65        |
| 400-700-635-VEH REPAIRS & MAINT - VEHICL | 6,000          | 0.00           | 5,430.99            | 1,608.71 (       | 1,039.70)      | 117.33       |
| 400-700-635-WAT REPAIR (VENDORS) -WELLS, | 25,000         | 3,367.00       | 3,617.00            | 0.00             | 21,383.00      | 14.47        |
| 400-700-640-615 UNIFORM RENTALS          | 8,000          | 849.79         | 8,147.73            | 0.00 (           | 147.73)        | 101.85       |
| 400-700-640-GAS EQUIPMENT RENTAL FOR GAS | 5,000          | 0.00           | 227.36              | 202.81           | 4,569.83       | 8.60         |
| 400-700-660-GAS NATURAL GAS PURCHASE     | 460,000        | 32,230.02      | 371,380.77          | 0.00             | 88,619.23      | 80.73        |
| 400-700-681-000 MEMBERSHIP DUES          | 7,500          | 330.31         | 6,842.09            | 0.00             | 657.91         | 91.23        |
| 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               | 3,130,541      | 285,770.40     | 3,091,821.43        | 45,857.74 (      | 7,138.17)      | 100.23       |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 400-700-900-000 CAPITAL EXPENSE          | 100,000        | 368.33         | 34,422.65           | 797.50           | 64,779.85      | 35.22        |
| 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   | 380,000        | 0.00           | 0.00                | 0.00             | 380,000.00     | 0.00         |
| 400-700-900-999 CONTRA ASSET FOR CAPITAL | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 480,000        | 368.33         | 34,422.65           | 797.50           | 444,779.85     | 7.34         |
| TOTAL UTILITY OPERATIONS                 | 4,836,889      | 377,073.42     | 4,148,512.13        | 126,550.53       | 561,826.34     | 88.38        |
| <u>DEBT SERVICE</u>                      |                |                |                     |                  |                |              |
| <u>DEBT SERVICE</u>                      |                |                |                     |                  |                |              |
| 400-730-811-000 LEASE INTEREST EXPENSE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 400-730-890-015 UTIL-COMPACT ESCAVATOR   | 2,658          | 0.00           | 0.00                | 0.00             | 2,658.00       | 0.00         |
| 400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2  | 3,990          | 0.00           | 0.00                | 0.00             | 3,990.00       | 0.00         |
| 400-730-890-017 UTIL-EXCAV.FUSING EQUIP  | 1,931          | 0.00           | 0.00                | 0.00             | 1,931.00       | 0.00         |
| 400-730-890-019 1/2 PW-1/2 UTIL==2018 BA | 7,113          | 0.00           | 0.00                | 0.00             | 7,113.00       | 0.00         |
| 400-730-890-901 UTILITY/PW DUMP TRK-50%  | 9,332          | 777.70         | 8,554.70            | 0.00             | 777.30         | 91.67        |
| 400-730-890-902 UTILITY EQUIP            | 30,000         | 0.00           | 0.00                | 0.00             | 30,000.00      | 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            | 10,000         | 1,092.64       | 12,019.04           | 0.00 (           | 2,019.04)      | 120.19       |
| 400-730-890-905 UTILITY EQUIP            | 8,170          | 0.00           | 0.00                | 0.00             | 8,170.00       | 0.00         |
| 400-730-890-906 UTILITY EQUIP            | 10,681         | 0.00           | 0.00                | 0.00             | 10,681.00      | 0.00         |
| TOTAL DEBT SERVICE                       | 103,875        | 1,870.34       | 20,573.74           | 0.00             | 83,301.26      | 19.81        |
| TOTAL DEBT SERVICE                       | 103,875        | 1,870.34       | 20,573.74           | 0.00             | 83,301.26      | 19.81        |
| <u>INTERFUND TRANSACTIONS</u>            |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 400-900-950-001 INDIRECT GENERAL FUND EX | 220,000        | 0.00           | 220,000.00          | 0.00             | 0.00           | 100.00       |
| 400-900-950-120 TRANSFER OUT FED GRANTS  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

| 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  | 500,000        | 0.00           | 500,000.00          | 0.00             | 0.00           | 100.00       |
| 400-900-951-000 ENDING CASH BALANCE-OPER | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 400-900-951-001 ENDING CASH BALANCE-O&M  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS & OTHER                  | 720,000        | 0.00           | 720,000.00          | 0.00             | 0.00           | 100.00       |
| TOTAL INTERFUND TRANSACTIONS             | 720,000        | 0.00           | 720,000.00          | 0.00             | 0.00           | 100.00       |
| TOTAL EXPENDITURES                       | 5,929,500      | 400,254.20     | 5,121,335.30        | 127,057.38       | 681,107.32     | 88.51        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | 74,132.01      | 16,901.22 (         | 127,057.38)      | 110,156.16     | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

401-UTILITY METER DEPOSITS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 70.00                  | 0.00                | ( 70.00)          | 0.00            |
| CHARGES FOR SERVICES               | <u>0</u>          | <u>0.00</u>       | <u>( 70.00)</u>        | <u>0.00</u>         | <u>70.00</u>      | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| <u>ADMINISTRATION</u>              |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL ADMINISTRATION               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

| 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           | 70.00               | 0.00 (           | 70.00)         | 0.00         |
| 401-000-327-000 CREDIT CARD FEE -DEPOSIT | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL CHARGES FOR GOVT SERVICES          | 0              | 0.00           | 70.00               | 0.00 (           | 70.00)         | 0.00         |
| <u>CHARGES FOR SERVICES</u>              |                |                |                     |                  |                |              |
| 401-000-379-000 OTHER INCOME             | <u>0</u>       | <u>0.00</u>    | <u>( 70.00)</u>     | <u>0.00</u>      | <u>70.00</u>   | <u>0.00</u>  |
| TOTAL CHARGES FOR SERVICES               | 0              | 0.00 (         | 70.00)              | 0.00             | 70.00          | 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: AUGUST 31ST, 2025

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <hr/>                              |                |                |                     |                  |                |              |
| ADMINISTRATION<br>=====            |                |                |                     |                  |                |              |
| CONTRACTUAL SERVICES               |                |                |                     |                  |                |              |
| 401-120-691-000 CREDIT CARD FEES   | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL CONTRACTUAL SERVICES         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                              |                |                |                     |                  |                |              |
| TOTAL ADMINISTRATION               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <hr/>                              |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

402-UTILITY CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| MISCELLANEOUS REVENUE             | 20,000            | 2,601.19          | 25,945.56              | 0.00                | ( 5,945.56)       | 129.73          |
| CHARGES FOR SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>851,000</u>    | <u>0.00</u>       | <u>500,000.00</u>      | <u>0.00</u>         | <u>351,000.00</u> | <u>58.75</u>    |
| TOTAL REVENUES                    | 871,000           | 2,601.19          | 525,945.56             | 0.00                | 345,054.44        | 60.38           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>UTILITY OPERATIONS</u>         |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | 112,347           | 0.00              | 89,404.00              | 2,265.50            | 20,677.50         | 81.59           |
| CAPITAL OUTLAY                    | <u>250,000</u>    | <u>0.00</u>       | <u>7,500.00</u>        | <u>69,085.81</u>    | <u>173,414.19</u> | <u>30.63</u>    |
| TOTAL UTILITY OPERATIONS          | 362,347           | 0.00              | 96,904.00              | 71,351.31           | 194,091.69        | 46.43           |
| <u>TRANSFERS OUT</u>              |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>508,653</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>508,653.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS OUT               | 508,653           | 0.00              | 0.00                   | 0.00                | 508,653.00        | 0.00            |
| TOTAL EXPENDITURES                | 871,000           | 0.00              | 96,904.00              | 71,351.31           | 702,744.69        | 19.32           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 2,601.19          | 429,041.56             | ( 71,351.31)        | ( 357,690.25)     | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

| 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      | 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>             |                |                |                     |                  |                |              |
| 402-000-340-000 INTEREST INCOME          | 20,000         | 2,601.19       | 25,945.56           | 0.00             | (5,945.56)     | 129.73       |
| TOTAL MISCELLANEOUS REVENUE              | 20,000         | 2,601.19       | 25,945.56           | 0.00             | (5,945.56)     | 129.73       |
| <u>CHARGES FOR SERVICES</u>              |                |                |                     |                  |                |              |
| 402-000-379-000 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>       |                |                |                     |                  |                |              |
| 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   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 500,000        | 0.00           | 500,000.00          | 0.00             | 0.00           | 100.00       |
| 402-000-391-000 LOAN PROCEEDS-DOH        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 402-000-399-000 BEGINNING CASH BALANCE   | 351,000        | 0.00           | 0.00                | 0.00             | 351,000.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 851,000        | 0.00           | 500,000.00          | 0.00             | 351,000.00     | 58.75        |
| TOTAL REVENUE                            | 871,000        | 2,601.19       | 525,945.56          | 0.00             | 345,054.44     | 60.38        |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>UTILITY OPERATIONS</u>                |                |                |                     |                  |                |              |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 402-700-600-512 ENGINEERING              | 10,000         | 0.00           | 5,367.00            | 0.00             | 4,633.00       | 53.67        |
| 402-700-635-300 ROAD OUTSIDE REPAIR (UTI | 30,000         | 0.00           | 21,434.00           | 2,075.00         | 6,491.00       | 78.36        |
| 402-700-635-GAS MAINT & REPAIR GAS       | 0              | 0.00           | 3,107.50            | 0.00             | ( 3,107.50)    | 0.00         |
| 402-700-635-SEW MAINT & REPAIR LIFT STAT | 37,347         | 0.00           | 24,644.00           | 0.00             | 12,703.00      | 65.99        |
| 402-700-635-WAT MAINT & REPAIR-WATER     | 35,000         | 0.00           | 34,851.50           | 190.50           | ( 42.00)       | 100.12       |
| 402-700-698-000 DEPRECIATION EXPENSE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CONTRACTUAL SERVICES               | 112,347        | 0.00           | 89,404.00           | 2,265.50         | 20,677.50      | 81.59        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 402-700-900-000 CAPITAL EXPENSE          | 250,000        | 0.00           | 7,500.00            | 69,085.81        | 173,414.19     | 30.63        |
| 402-700-900-001 WATER WELL PROJECT       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 402-700-900-002 RAMONEDA PROJECT         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 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     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 250,000        | 0.00           | 7,500.00            | 69,085.81        | 173,414.19     | 30.63        |
| TOTAL UTILITY OPERATIONS                 | 362,347        | 0.00           | 96,904.00           | 71,351.31        | 194,091.69     | 46.43        |
| <u>TRANSFERS OUT</u>                     |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 402-900-951-000 ENDING CASH BALANCE      | 508,653        | 0.00           | 0.00                | 0.00             | 508,653.00     | 0.00         |
| TOTAL TRANSFERS & OTHER                  | 508,653        | 0.00           | 0.00                | 0.00             | 508,653.00     | 0.00         |
| TOTAL TRANSFERS OUT                      | 508,653        | 0.00           | 0.00                | 0.00             | 508,653.00     | 0.00         |
| TOTAL EXPENDITURES                       | 871,000        | 0.00           | 96,904.00           | 71,351.31        | 702,744.69     | 19.32        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | 2,601.19       | 429,041.56          | ( 71,351.31)     | ( 357,690.25)  | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

408-MODERNIZATION-WAT SEW ONL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| INTERGOVERNMENT REVENUES          | 3,828,857         | 0.00              | 493,879.58             | 0.00                | 3,334,977.42      | 12.90           |
| MISCELLANEOUS REVENUE             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>173,628</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>173,628.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 4,002,485         | 0.00              | 493,879.58             | 0.00                | 3,508,605.42      | 12.34           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>UTILITY OPERATIONS</u>         |                   |                   |                        |                     |                   |                 |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| CAPITAL OUTLAY                    | <u>3,741,784</u>  | <u>230,651.62</u> | <u>1,074,528.66</u>    | <u>2,178,053.04</u> | <u>489,202.30</u> | <u>86.93</u>    |
| TOTAL UTILITY OPERATIONS          | <u>3,741,784</u>  | <u>230,651.62</u> | <u>1,074,528.66</u>    | <u>2,178,053.04</u> | <u>489,202.30</u> | <u>86.93</u>    |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>260,701</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>260,701.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & OTHER           | <u>260,701</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>260,701.00</u> | <u>0.00</u>     |
| TOTAL EXPENDITURES                | 4,002,485         | 230,651.62        | 1,074,528.66           | 2,178,053.04        | 749,903.30        | 81.26           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | ( 230,651.62)     | ( 580,649.08)          | ( 2,178,053.04)     | 2,758,702.12      | 0.00            |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

| 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 | 167,073        | 0.00           | 489,809.01          | 0.00             | ( 322,736.01)  | 293.17       |
| 408-000-260-001 DOH FUNDING WATER WELL   | 2,400,000      | 0.00           | 0.00                | 0.00             | 2,400,000.00   | 0.00         |
| 408-000-260-002 RESTORE ACT-RAMONEDA     | 320,000        | 0.00           | 0.00                | 0.00             | 320,000.00     | 0.00         |
| 408-000-260-003 GOMESA SUNSET DUNBAR GRA | 941,784        | 0.00           | 4,070.57            | 0.00             | 937,713.43     | 0.43         |
| 408-000-260-254 DEQ SEWER IMP PHASE 2 FU | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 3,828,857      | 0.00           | 493,879.58          | 0.00             | 3,334,977.42   | 12.90        |
| <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   | 173,628        | 0.00           | 0.00                | 0.00             | 173,628.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 173,628        | 0.00           | 0.00                | 0.00             | 173,628.00     | 0.00         |
| TOTAL REVENUE                            | 4,002,485      | 0.00           | 493,879.58          | 0.00             | 3,508,605.42   | 12.34        |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>UTILITY OPERATIONS</u>                |                |                |                     |                  |                |              |
| <u>CONTRACTUAL SERVICES</u>              |                |                |                     |                  |                |              |
| 408-700-635-000 MAINT & REPAIR OUTSIDE L | 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>                    |                |                |                     |                  |                |              |
| 408-700-900-001 WATER WELL               | 2,400,000      | 62,850.00      | 93,232.55           | 2,178,053.04     | 128,714.41     | 94.64        |
| 408-700-900-002 RAMONEDA SEWER IMPROVEME | 400,000        | 0.00           | 8,946.00            | 0.00             | 391,054.00     | 2.24         |
| 408-700-900-003 SUNSET TO DUNBAR SEWER   | 941,784        | 167,801.62     | 972,350.11          | 0.00             | ( 30,566.11)   | 103.25       |
| 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             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CAPITAL OUTLAY                     | 3,741,784      | 230,651.62     | 1,074,528.66        | 2,178,053.04     | 489,202.30     | 86.93        |
| TOTAL UTILITY OPERATIONS                 | 3,741,784      | 230,651.62     | 1,074,528.66        | 2,178,053.04     | 489,202.30     | 86.93        |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 408-900-950-180 TRANSFER TO FUND 180     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 408-900-951-000 ENDING CASH              | 260,701        | 0.00           | 0.00                | 0.00             | 260,701.00     | 0.00         |
| TOTAL TRANSFERS & OTHER                  | 260,701        | 0.00           | 0.00                | 0.00             | 260,701.00     | 0.00         |
| TOTAL TRANSFERS & OTHER                  | 260,701        | 0.00           | 0.00                | 0.00             | 260,701.00     | 0.00         |
| TOTAL EXPENDITURES                       | 4,002,485      | 230,651.62     | 1,074,528.66        | 2,178,053.04     | 749,903.30     | 81.26        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | ( 230,651.62)  | ( 580,649.08)       | ( 2,178,053.04)  | 2,758,702.12   | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

421-ARPA GRANT UTILITIES  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES          | 3,722,197         | 0.00              | 256,948.48             | 0.00                | 3,465,248.52        | 6.90            |
| MISCELLANEOUS REVENUE             | 78,000            | 0.00              | 58,505.09              | 0.00                | 19,494.91           | 75.01           |
| TRANSFERS & NON-REVENUE           | <u>2,297,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>2,297,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 6,097,197         | 0.00              | 315,453.57             | 0.00                | 5,781,743.43        | 5.17            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>UTILITY OPERATIONS</u>         |                   |                   |                        |                     |                     |                 |
| CAPITAL OUTLAY                    | <u>6,097,197</u>  | <u>67,266.87</u>  | <u>1,410,273.98</u>    | <u>2,502,424.65</u> | <u>2,184,498.37</u> | <u>64.17</u>    |
| TOTAL UTILITY OPERATIONS          | 6,097,197         | 67,266.87         | 1,410,273.98           | 2,502,424.65        | 2,184,498.37        | 64.17           |
| TOTAL EXPENDITURES                | 6,097,197         | 67,266.87         | 1,410,273.98           | 2,502,424.65        | 2,184,498.37        | 64.17           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (               | 67,266.87) (      | 1,094,820.41) (        | 2,502,424.65)       | 3,597,245.06        | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

| 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       | 3,722,197      | 0.00           | 256,948.48          | 0.00             | 3,465,248.52   | 6.90         |
| 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     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 3,722,197      | 0.00           | 256,948.48          | 0.00             | 3,465,248.52   | 6.90         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 421-000-340-000 INTEREST INCOME          | 78,000         | 0.00           | 58,505.09           | 0.00             | 19,494.91      | 75.01        |
| TOTAL MISCELLANEOUS REVENUE              | 78,000         | 0.00           | 58,505.09           | 0.00             | 19,494.91      | 75.01        |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 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   | 2,297,000      | 0.00           | 0.00                | 0.00             | 2,297,000.00   | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 2,297,000      | 0.00           | 0.00                | 0.00             | 2,297,000.00   | 0.00         |
| TOTAL REVENUE                            | 6,097,197      | 0.00           | 315,453.57          | 0.00             | 5,781,743.43   | 5.17         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET   | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED    | BUDGET BALANCE      | % YTD BUDGET |
|--|------------------|------------------|---------------------|---------------------|---------------------|--------------|
| <b>UTILITY OPERATIONS</b>                |                  |                  |                     |                     |                     |              |
| =====                                    |                  |                  |                     |                     |                     |              |
| <b>CAPITAL OUTLAY</b>                    |                  |                  |                     |                     |                     |              |
| 421-700-900-000 UTILITIES CAPITAL EXPENS | 5,807,817        | 67,266.87        | 1,406,540.98        | 2,502,424.65        | 1,898,851.42        | 67.31        |
| 421-700-900-254 SEWER PHASE 2 DEQ PROJEC | 289,380          | 0.00             | 3,733.00            | 0.00                | 285,646.95          | 1.29         |
| 421-700-900-999 CONTRA ASSET             | 0                | 0.00             | 0.00                | 0.00                | 0.00                | 0.00         |
| TOTAL CAPITAL OUTLAY                     | <u>6,097,197</u> | <u>67,266.87</u> | <u>1,410,273.98</u> | <u>2,502,424.65</u> | <u>2,184,498.37</u> | <u>64.17</u> |
| TOTAL UTILITY OPERATIONS                 | 6,097,197        | 67,266.87        | 1,410,273.98        | 2,502,424.65        | 2,184,498.37        | 64.17        |
| TOTAL EXPENDITURES                       | 6,097,197        | 67,266.87        | 1,410,273.98        | 2,502,424.65        | 2,184,498.37        | 64.17        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0 (              | 67,266.87) (     | 1,094,820.41) (     | 2,502,424.65)       | 3,597,245.06        | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE             | 12,500            | 782.69            | 11,511.60              | 0.00                | 988.40            | 92.09           |
| CHARGES FOR SERVICES              | 1,242,382         | 137,526.56        | 1,199,041.22           | 0.00                | 43,340.78         | 96.51           |
| TRANSFERS & NON-REVENUE           | <u>100,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>100,000.00</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 1,354,882         | 138,309.25        | 1,210,552.82           | 0.00                | 144,329.18        | 89.35           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| <u>HARBOR</u>                     |                   |                   |                        |                     |                   |                 |
| PERSONNEL SERVICES                | 427,342           | 31,637.51         | 393,477.04             | 0.00                | 33,864.96         | 92.08           |
| SUPPLIES                          | 19,550            | 1,956.91          | 16,749.83              | 6,812.99            | ( 4,012.82)       | 120.53          |
| CONTRACTUAL SERVICES              | 738,394           | 93,062.56         | 704,351.54             | 6,715.00            | 27,327.46         | 96.30           |
| CAPITAL OUTLAY                    | <u>12,000</u>     | <u>0.00</u>       | <u>521.71</u>          | <u>780.45</u>       | <u>10,697.84</u>  | <u>10.85</u>    |
| TOTAL HARBOR                      | 1,197,286         | 126,656.98        | 1,115,100.12           | 14,308.44           | 67,877.44         | 94.33           |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                   |                 |
| TRANSFERS & OTHER                 | <u>157,596</u>    | <u>0.00</u>       | <u>136,096.00</u>      | <u>0.00</u>         | <u>21,500.00</u>  | <u>86.36</u>    |
| TOTAL TRANSFERS & OTHER           | 157,596           | 0.00              | 136,096.00             | 0.00                | 21,500.00         | 86.36           |
| TOTAL EXPENDITURES                | 1,354,882         | 126,656.98        | 1,251,196.12           | 14,308.44           | 89,377.44         | 93.40           |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 11,652.27         | ( 40,643.30)           | ( 14,308.44)        | 54,951.74         | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

| 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          | 12,000         | 782.69         | 11,511.60           | 0.00             | 488.40            | 95.93        |
| 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              | 12,500         | 782.69         | 11,511.60           | 0.00             | 988.40            | 92.09        |
| <u>CHARGES FOR SERVICES</u>              |                |                |                     |                  |                   |              |
| 450-000-370-000 SLIP RENTAL REVENUE      | 495,000        | 44,969.26      | 470,118.20          | 0.00             | 24,881.80         | 94.97        |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 120,000        | 10,455.00      | 110,522.80          | 0.00             | 9,477.20          | 92.10        |
| 450-000-370-002 ENVIRONMENTAL FEE        | 33,000         | 2,895.00       | 30,125.50           | 0.00             | 2,874.50          | 91.29        |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 29,000         | 2,147.36       | 28,022.33           | 0.00             | 977.67            | 96.63        |
| 450-000-373-000 FESTIVAL/RENTAL REVENUE  | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 450-000-375-000 FUEL SALES               | 540,000        | 72,912.12      | 532,008.41          | 0.00             | 7,991.59          | 98.52        |
| 450-000-376-000 ICE SALES                | 4,000          | 791.48         | 3,924.76            | 0.00             | 75.24             | 98.12        |
| 450-000-379-000 MISCELLANEOUS INCOME     | 382            | 128.86         | 1,147.03            | 0.00             | ( 765.03)         | 300.27       |
| 450-000-379-001 CREDIT CARD FEES         | 12,000         | 2,673.19       | 18,054.71           | 0.00             | ( 6,054.71)       | 150.46       |
| 450-000-379-002 LATE FEE REVENUE         | <u>7,000</u>   | <u>554.29</u>  | <u>5,117.48</u>     | <u>0.00</u>      | <u>1,882.52</u>   | <u>73.11</u> |
| TOTAL CHARGES FOR SERVICES               | 1,242,382      | 137,526.56     | 1,199,041.22        | 0.00             | 43,340.78         | 96.51        |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                   |              |
| 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>100,000</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>100,000.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 100,000        | 0.00           | 0.00                | 0.00             | 100,000.00        | 0.00         |
| TOTAL REVENUE                            | 1,354,882      | 138,309.25     | 1,210,552.82        | 0.00             | 144,329.18        | 89.35        |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <b>HARBOR</b>                             |                |                |                     |                  |                |              |
| <b>=====</b>                              |                |                |                     |                  |                |              |
| <u>PERSONNEL SERVICES</u>                 |                |                |                     |                  |                |              |
| 450-120-400-000 PAYROLL                   | 300,243        | 22,744.11      | 278,087.30          | 0.00             | 22,155.70      | 92.62        |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE  | 4,000          | 78.39          | 2,516.07            | 0.00             | 1,483.93       | 62.90        |
| 450-120-403-000 PERS                      | 55,996         | 4,199.34       | 50,460.05           | 0.00             | 5,535.95       | 90.11        |
| 450-120-404-000 FICA                      | 22,972         | 1,644.78       | 20,522.46           | 0.00             | 2,449.54       | 89.34        |
| 450-120-405-000 EMPLOYEE INSURANCE        | 29,726         | 2,967.14       | 27,490.19           | 0.00             | 2,235.81       | 92.48        |
| 450-120-406-000 UNEMPLOYMENT              | 280            | 3.75           | 276.86              | 0.00             | 3.14           | 98.88        |
| 450-120-407-000 WORKERS' COMPENSATION     | 14,125         | 0.00           | 14,124.11           | 0.00             | 0.89           | 99.99        |
| TOTAL PERSONNEL SERVICES                  | 427,342        | 31,637.51      | 393,477.04          | 0.00             | 33,864.96      | 92.08        |
| <u>SUPPLIES</u>                           |                |                |                     |                  |                |              |
| 450-120-500-000 OFFICE SUPPLIES           | 2,000          | 97.61          | 2,008.07            | 5.44 (           | 13.51)         | 100.68       |
| 450-120-510-000 CLEANING & JANITORIAL SU  | 3,000          | 364.79         | 2,923.64            | 317.30 (         | 240.94)        | 108.03       |
| 450-120-525-000 GAS & OIL (FOR HARBOR US  | 50             | 17.94          | 17.94               | 0.00             | 32.06          | 35.88        |
| 450-120-535-000 UNIFORM PURCHASES         | 2,000          | 0.00           | 1,651.50            | 0.00             | 348.50         | 82.58        |
| 450-120-560-000 BUILDING MATERIALS & SUP  | 2,000          | 7.55           | 1,834.37            | 1,219.85 (       | 1,054.22)      | 152.71       |
| 450-120-565-000 PAINT MATERIALS & SUPPLI  | 500            | 158.30         | 258.89              | 0.00             | 241.11         | 51.78        |
| 450-120-575-000 PARTS & SUPPLIES-EQUIP    | 10,000         | 1,310.72       | 8,055.42            | 5,270.40 (       | 3,325.82)      | 133.26       |
| TOTAL SUPPLIES                            | 19,550         | 1,956.91       | 16,749.83           | 6,812.99 (       | 4,012.82)      | 120.53       |
| <u>CONTRACTUAL SERVICES</u>               |                |                |                     |                  |                |              |
| 450-120-600-501 AUDIT FEES                | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 450-120-600-502 LEGAL FEES                | 125,000        | 1,350.00       | 134,247.02          | 0.00 (           | 9,247.02)      | 107.40       |
| 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                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 450-120-605-INT INTERNET EXPENSE          | 23,000         | 1,880.95       | 20,690.45           | 0.00             | 2,309.55       | 89.96        |
| 450-120-605-POS POSTAGE                   | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 450-120-605-TEL TELEPHONE EXPENSE         | 1,800          | 84.73          | 876.33              | 0.00             | 923.67         | 48.69        |
| 450-120-610-000 TRAVEL EXPENSES           | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 450-120-615-000 ADVERTISING               | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 450-120-620-000 PRINTING & BINDING        | 600            | 0.00           | 0.00                | 0.00             | 600.00         | 0.00         |
| 450-120-625-000 GENERAL INSURANCE         | 16,000         | 200.00         | 16,800.00           | 0.00 (           | 800.00)        | 105.00       |
| 450-120-630-ELE HARBOR ELECTRICITY        | 89,000         | 12,725.46      | 97,278.81           | 0.00 (           | 8,278.81)      | 109.30       |
| 450-120-630-GAR GARBAGE & WASTE DISPOSAL  | 7,000          | 607.99         | 6,667.90            | 0.00             | 332.10         | 95.26        |
| 450-120-630-WSG UTILITIES WATER SEWER GA  | 21,000         | 177.71         | 3,919.32            | 0.00             | 17,080.68      | 18.66        |
| 450-120-635-000 REPAIR & MAINT OUTSIDE L  | 7,500          | 0.00           | 4,687.96            | 0.00             | 2,812.04       | 62.51        |
| 450-120-635-EQU REPAIRS & MAINT - EQUIPM  | 3,000          | 943.07         | 3,703.28            | 1,450.00 (       | 2,153.28)      | 171.78       |
| 450-120-635-FIR MAINT & REPAIR FIRE SAFE  | 0              | 0.00           | 0.00                | 250.00 (         | 250.00)        | 0.00         |
| 450-120-635-SOF SOFTWARE MAINT AGREEMENTS | 20,000         | 64.80          | 3,868.10            | 5,015.00         | 11,116.90      | 44.42        |
| 450-120-640-000 EQUIPMENT RENTAL          | 500            | 0.00           | 0.00                | 0.00             | 500.00         | 0.00         |
| 450-120-660-000 FUEL PURCHASE EXPENSE     | 390,483        | 68,810.37      | 374,706.50          | 0.00             | 15,776.50      | 95.96        |
| 450-120-670-000 CASH LONG/SHORT HARBOR    | 0              | 13.52          | 287.13              | 0.00 (           | 287.13)        | 0.00         |
| 450-120-685-000 ICE PURCHASES FOR RESALE  | 4,000          | 517.00         | 3,922.60            | 0.00             | 77.40          | 98.07        |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

| 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         | 5,686.96       | 32,696.14           | 0.00             | ( 8,696.14)    | 136.23       |
| 450-120-698-000 DEPRECIATION EXPENSE     | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL CONTRACTUAL SERVICES               | 738,394        | 93,062.56      | 704,351.54          | 6,715.00         | 27,327.46      | 96.30        |
| <u>CAPITAL OUTLAY</u>                    |                |                |                     |                  |                |              |
| 450-120-900-000 CAPITAL EXPENSE-NOT GRAN | 12,000         | 0.00           | 521.71              | 780.45           | 10,697.84      | 10.85        |
| 450-120-900-001 ZETA HARBOR DREDGING     | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL CAPITAL OUTLAY                     | 12,000         | 0.00           | 521.71              | 780.45           | 10,697.84      | 10.85        |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL HARBOR                             | 1,197,286      | 126,656.98     | 1,115,100.12        | 14,308.44        | 67,877.44      | 94.33        |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| =====                                    |                |                |                     |                  |                |              |
| <u>TRANSFERS &amp; OTHER</u>             |                |                |                     |                  |                |              |
| 450-900-950-001 HARBOR INDIRECT EXPENSE  | 25,000         | 0.00           | 25,000.00           | 0.00             | 0.00           | 100.00       |
| 450-900-950-245 TRANSFER OUT NEG NOTE DE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 450-900-950-451 TRANSFER OUT HARBR GRANT | 92,250         | 0.00           | 92,250.00           | 0.00             | 0.00           | 100.00       |
| 450-900-950-452 TRANSFER OUT C&M         | 18,846         | 0.00           | 18,846.00           | 0.00             | 0.00           | 100.00       |
| 450-900-951-001 ENDING CASH -C & M       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 450-900-951-450 ENDING CASH BAL-OPER     | 21,500         | 0.00           | 0.00                | 0.00             | 21,500.00      | 0.00         |
| 450-900-951-901 ENDING CASH BALANCE C&M  | <u>0</u>       | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>  |
| TOTAL TRANSFERS & OTHER                  | 157,596        | 0.00           | 136,096.00          | 0.00             | 21,500.00      | 86.36        |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL TRANSFERS & OTHER                  | 157,596        | 0.00           | 136,096.00          | 0.00             | 21,500.00      | 86.36        |
| <hr/>                                    |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                       | 1,354,882      | 126,656.98     | 1,251,196.12        | 14,308.44        | 89,377.44      | 93.40        |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0              | 11,652.27      | ( 40,643.30)        | ( 14,308.44)     | 54,951.74      | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES          | 2,025,200         | 6,484.75          | 27,432.25              | 0.00                | 1,997,767.75        | 1.35            |
| MISCELLANEOUS REVENUE             | 2,000             | 0.00              | 0.00                   | 0.00                | 2,000.00            | 0.00            |
| TRANSFERS & NON-REVENUE           | <u>92,250</u>     | <u>0.00</u>       | <u>92,250.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>100.00</u>   |
| TOTAL REVENUES                    | 2,119,450         | 6,484.75          | 119,682.25             | 0.00                | 1,999,767.75        | 5.65            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>ADMINISTRATION</u>             |                   |                   |                        |                     |                     |                 |
| CONTRACTUAL SERVICES              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CAPITAL OUTLAY                    | <u>2,117,450</u>  | <u>0.00</u>       | <u>65,720.36</u>       | <u>142,229.80</u>   | <u>1,909,499.84</u> | <u>9.82</u>     |
| TOTAL ADMINISTRATION              | 2,117,450         | 0.00              | 65,720.36              | 142,229.80          | 1,909,499.84        | 9.82            |
| <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                | 2,117,450         | 0.00              | 65,720.36              | 142,229.80          | 1,909,499.84        | 9.82            |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,000             | 6,484.75          | 53,961.89              | ( 142,229.80)       | 90,267.91           | 4,413.40-       |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

| 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 | 807,750          | 0.00           | 0.00                | 0.00             | 807,750.00          | 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  | 17,450           | 6,484.75       | 27,432.25           | 0.00             | ( 9,982.25)         | 157.20       |
| 451-000-258-555 GO MESA GRANT SETTLEMENT | <u>1,200,000</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>1,200,000.00</u> | <u>0.00</u>  |
| TOTAL INTERGOVERNMENT REVENUES           | 2,025,200        | 6,484.75       | 27,432.25           | 0.00             | 1,997,767.75        | 1.35         |
| <u>MISCELLANEOUS REVENUE</u>             |                  |                |                     |                  |                     |              |
| 451-000-340-000 INTEREST INCOME          | <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 MISCELLANEOUS REVENUE              | 2,000            | 0.00           | 0.00                | 0.00             | 2,000.00            | 0.00         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                  |                |                     |                  |                     |              |
| 451-000-380-450 TRANSFER IN-HARBOR OPS   | 92,250           | 0.00           | 92,250.00           | 0.00             | 0.00                | 100.00       |
| 451-000-391-000 LOAN PROCEEDS-SETTLEMENT | 0                | 0.00           | 0.00                | 0.00             | 0.00                | 0.00         |
| 451-000-395-000 INSURANCE PROCEEDS       | 0                | 0.00           | 0.00                | 0.00             | 0.00                | 0.00         |
| 451-000-399-000 BEGINNING CASH BALANCE   | <u>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            | 92,250           | 0.00           | 92,250.00           | 0.00             | 0.00                | 100.00       |
| TOTAL REVENUE                            | 2,119,450        | 6,484.75       | 119,682.25          | 0.00             | 1,999,767.75        | 5.65         |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

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

ADMINISTRATION  
=====

CONTRACTUAL SERVICES

|                                   |   |      |      |      |      |      |
|-----------------------------------|---|------|------|------|------|------|
| 451-120-699-000 DISASTER 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 |

CAPITAL OUTLAY

|  |           |      |           |            |              |        |
|--|-----------|------|-----------|------------|--------------|--------|
| 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 | 17,450    | 0.00 | 17,450.00 | 0.00       | 0.00         | 100.00 |
| 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       | 2,100,000 | 0.00 | 48,270.36 | 142,229.80 | 1,909,499.84 | 9.07   |
| 451-120-900-999 CONTRA ASSET FOR CAPITAL | 0         | 0.00 | 0.00      | 0.00       | 0.00         | 0.00   |
| TOTAL CAPITAL OUTLAY                     | 2,117,450 | 0.00 | 65,720.36 | 142,229.80 | 1,909,499.84 | 9.82   |

|                      |           |      |           |            |              |      |
|----------------------|-----------|------|-----------|------------|--------------|------|
| TOTAL ADMINISTRATION | 2,117,450 | 0.00 | 65,720.36 | 142,229.80 | 1,909,499.84 | 9.82 |
|----------------------|-----------|------|-----------|------------|--------------|------|

TRANSFERS  
=====

TRANSFERS & OTHER

|  |   |      |      |      |      |      |
|--|---|------|------|------|------|------|
| 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  | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------|---|------|------|------|------|------|

|                    |           |      |           |            |              |      |
|--------------------|-----------|------|-----------|------------|--------------|------|
| TOTAL EXPENDITURES | 2,117,450 | 0.00 | 65,720.36 | 142,229.80 | 1,909,499.84 | 9.82 |
|--------------------|-----------|------|-----------|------------|--------------|------|

|                                   |       |          |           |              |           |           |
|-----------------------------------|-------|----------|-----------|--------------|-----------|-----------|
| REVENUE OVER/(UNDER) EXPENDITURES | 2,000 | 6,484.75 | 53,961.89 | (142,229.80) | 90,267.91 | 4,413.40- |
|-----------------------------------|-------|----------|-----------|--------------|-----------|-----------|

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

452-HARBOR CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| INTERGOVERNMENT REVENUES          | 0                 | 77,770.36         | 77,770.36              | 0.00                | ( 77,770.36)        | 0.00            |
| MISCELLANEOUS REVENUE             | 8,000             | 2,018.38          | 12,506.95              | 0.00                | ( 4,506.95)         | 156.34          |
| TRANSFERS & NON-REVENUE           | <u>4,352,299</u>  | <u>0.00</u>       | <u>732,851.00</u>      | <u>0.00</u>         | <u>3,619,448.00</u> | <u>16.84</u>    |
| TOTAL REVENUES                    | 4,360,299         | 79,788.74         | 823,128.31             | 0.00                | 3,537,170.69        | 18.88           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                     |                 |
| <u>ADMINISTRATION</u>             |                   |                   |                        |                     |                     |                 |
| SUPPLIES                          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| CONTRACTUAL SERVICES              | 0                 | 7,500.00          | 7,500.00               | 0.00                | ( 7,500.00)         | 0.00            |
| CAPITAL OUTLAY                    | <u>3,808,148</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,808,148.41</u> | <u>0.00</u>     |
| TOTAL ADMINISTRATION              | 3,808,148         | 7,500.00          | 7,500.00               | 0.00                | 3,800,648.41        | 0.20            |
| <u>TRANSFERS &amp; OTHER</u>      |                   |                   |                        |                     |                     |                 |
| TRANSFERS & OTHER                 | <u>400,360</u>    | <u>0.00</u>       | <u>383,000.00</u>      | <u>0.00</u>         | <u>17,360.00</u>    | <u>95.66</u>    |
| TOTAL TRANSFERS & OTHER           | 400,360           | 0.00              | 383,000.00             | 0.00                | 17,360.00           | 95.66           |
| TOTAL EXPENDITURES                | 4,208,508         | 7,500.00          | 390,500.00             | 0.00                | 3,818,008.41        | 9.28            |
| REVENUE OVER/(UNDER) EXPENDITURES | 151,791           | 72,288.74         | 432,628.31             | 0.00                | ( 280,837.72)       | 285.02          |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

| 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 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 452-000-257-454 GRANT REVENUE-TIDELANDS  | 0              | 77,770.36      | 77,770.36           | 0.00             | ( 77,770.36)   | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 0              | 77,770.36      | 77,770.36           | 0.00             | ( 77,770.36)   | 0.00         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 452-000-340-000 INTEREST INCOME          | 8,000          | 2,018.38       | 12,506.95           | 0.00             | ( 4,506.95)    | 156.34       |
| TOTAL MISCELLANEOUS REVENUE              | 8,000          | 2,018.38       | 12,506.95           | 0.00             | ( 4,506.95)    | 156.34       |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 452-000-380-345 TRANSFER IN FR 345       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 18,846         | 0.00           | 18,846.00           | 0.00             | 0.00           | 100.00       |
| 452-000-380-451 TRANSFER IN FR HBR -451  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 452-000-391-000 LOAN PROCEEDS            | 3,252,299      | 0.00           | 14,005.00           | 0.00             | 3,238,294.00   | 0.43         |
| 452-000-392-000 SETTLEMENT PROCEEDS      | 700,000        | 0.00           | 700,000.00          | 0.00             | 0.00           | 100.00       |
| 452-000-399-001 BEGINNING CASH HARB C&M  | 381,154        | 0.00           | 0.00                | 0.00             | 381,154.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 4,352,299      | 0.00           | 732,851.00          | 0.00             | 3,619,448.00   | 16.84        |
| TOTAL REVENUE                            | 4,360,299      | 79,788.74      | 823,128.31          | 0.00             | 3,537,170.69   | 18.88        |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

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

ADMINISTRATION  
=====

SUPPLIES

|   |   |      |      |      |      |      |
|---|---|------|------|------|------|------|
| 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 |

CONTRACTUAL SERVICES

|                                |   |          |          |      |            |      |
|--------------------------------|---|----------|----------|------|------------|------|
| 452-120-600-544 LEGAL SERVICES | 0 | 7,500.00 | 7,500.00 | 0.00 | (7,500.00) | 0.00 |
| TOTAL CONTRACTUAL SERVICES     | 0 | 7,500.00 | 7,500.00 | 0.00 | (7,500.00) | 0.00 |

CAPITAL OUTLAY

|  |           |      |      |      |              |      |
|--|-----------|------|------|------|--------------|------|
| 452-120-900-000 CAPITAL EXPENSES         | 0         | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 |
| 452-120-900-002 DREDGING HARBOR          | 425,628   | 0.00 | 0.00 | 0.00 | 425,628.19   | 0.00 |
| 452-120-900-006 HARBOR ZETA REPAIRS      | 3,382,520 | 0.00 | 0.00 | 0.00 | 3,382,520.22 | 0.00 |
| 452-120-900-555 PIER 1 LOADING DECK REPA | 0         | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 |
| TOTAL CAPITAL OUTLAY                     | 3,808,148 | 0.00 | 0.00 | 0.00 | 3,808,148.41 | 0.00 |

|                      |           |          |          |      |              |      |
|----------------------|-----------|----------|----------|------|--------------|------|
| TOTAL ADMINISTRATION | 3,808,148 | 7,500.00 | 7,500.00 | 0.00 | 3,800,648.41 | 0.20 |
|----------------------|-----------|----------|----------|------|--------------|------|

TRANSFERS & OTHER  
=====

TRANSFERS & OTHER

|   |         |      |            |      |           |        |
|---|---------|------|------------|------|-----------|--------|
| 452-900-950-245 TRANSFER OUT-NEG NOTE \$1 | 383,000 | 0.00 | 383,000.00 | 0.00 | 0.00      | 100.00 |
| 452-900-950-253 TRANS-OUT ZETA GRANT ANT  | 0       | 0.00 | 0.00       | 0.00 | 0.00      | 0.00   |
| 452-900-951-000 ENDING CASH BALANCE       | 17,360  | 0.00 | 0.00       | 0.00 | 17,360.00 | 0.00   |
| TOTAL TRANSFERS & OTHER                   | 400,360 | 0.00 | 383,000.00 | 0.00 | 17,360.00 | 95.66  |

|                         |         |      |            |      |           |       |
|-------------------------|---------|------|------------|------|-----------|-------|
| TOTAL TRANSFERS & OTHER | 400,360 | 0.00 | 383,000.00 | 0.00 | 17,360.00 | 95.66 |
|-------------------------|---------|------|------------|------|-----------|-------|

|                    |           |          |            |      |              |      |
|--------------------|-----------|----------|------------|------|--------------|------|
| TOTAL EXPENDITURES | 4,208,508 | 7,500.00 | 390,500.00 | 0.00 | 3,818,008.41 | 9.28 |
|--------------------|-----------|----------|------------|------|--------------|------|

|                                   |         |           |            |      |              |        |
|-----------------------------------|---------|-----------|------------|------|--------------|--------|
| REVENUE OVER/(UNDER) EXPENDITURES | 151,791 | 72,288.74 | 432,628.31 | 0.00 | (280,837.72) | 285.02 |
|-----------------------------------|---------|-----------|------------|------|--------------|--------|

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

650-COMMUNITY HALL UNEARNED  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                    |                 |
| CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| MISCELLANEOUS REVENUE              | <u>0</u>          | <u>287.61</u>     | <u>2,726.41</u>        | <u>0.00</u>         | <u>( 2,726.41)</u> | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 287.61            | 2,726.41               | 0.00                | ( 2,726.41)        | 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                 | 287.61            | 2,726.41               | 0.00                | ( 2,726.41)        | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

| 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              | 287.61         | 2,726.41            | 0.00             | ( 2,726.41)    | 0.00         |
| TOTAL MISCELLANEOUS REVENUE      | 0              | 287.61         | 2,726.41            | 0.00             | ( 2,726.41)    | 0.00         |
| TOTAL REVENUE                    | 0              | 287.61         | 2,726.41            | 0.00             | ( 2,726.41)    | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>BUILDING &amp; GROUNDS</u>         |                |                |                     |                  |                |              |
| <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         |
| TOTAL BUILDING & GROUNDS              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>TRANSFERS OUT</u>                  |                |                |                     |                  |                |              |
| <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         |
| 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              | 287.61         | 2,726.41            | 0.00             | ( 2,726.41)    | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

654-UNEMPLOYMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| MISCELLANEOUS REVENUE             | 0                 | 148.13            | 1,545.05               | 0.00 (              | 1,545.05)         | 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                 | 148.13            | 1,545.05               | 0.00 (              | 1,545.05)         | 0.00            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 148.13            | 1,545.05               | 0.00 (              | 1,545.05)         | 0.00            |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

| 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              | 148.13         | 1,545.05            | 0.00             | ( 1,545.05)    | 0.00         |
| TOTAL MISCELLANEOUS REVENUE        | 0              | 148.13         | 1,545.05            | 0.00             | ( 1,545.05)    | 0.00         |
| <u>TRANSFERS &amp; NON-REVENUE</u> |                |                |                     |                  |                |              |
| 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              | 148.13         | 1,545.05            | 0.00             | ( 1,545.05)    | 0.00         |

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

| 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              | 148.13         | 1,545.05            | 0.00 (           | 1,545.05)      | 0.00         |

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

999-POOLED CASH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 999-000-399-000 BEGINNING/END CASH BALAN | 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         |