BAY SAINT LOUIS

received 10/16/24
39733

# INTERFUND TRANSACTION

**VENDOR #:** 00087 **NAME:** CITY OF BAY ST LOUIS

**CLAIM:** 

**DATE:** 10/16/2024 **AMOUNT:** $ 622,200.00

**TYPE OF TRANSACTION:**

| | | | |
|---|---|---|---|
| ____ | New Loan Between Funds | x | Budgeted Transfer Between Funds |
| ____ | Repayment of Loan Between Funds | ____ | Unbudgeted Transfer Between Funds |
| ____ | MS Dept of Revenue Grant Reimbursement for a Project | | |

| | FROM ACCOUNT | | TO ACCOUNT |
|---|---|---|---|
| Acct Number: | 005-900-950-305 | Acct Number: | 305-000-380-005 |
| Acct Title: | Transfer Out | Acct Title: | Transfer In |
| BANK: | MUN RESERVE | BANK: | Capital Projects Fund |

**EXPLANATION**

Auditors requested that the council do not use Municipal Reserve Funds to pay capital project costs directly as that was not the intent of the MR Fund, therefore, Municipal Reserve fund will need to transfer funds to Capital Projects fund. This is the transfer of cash from Municipal Reserve fund for 2024-2025 budget year as per the council's adopted budget for budgeted capital project needs.

[signature]

Comptroller

City Clerk

**NOTE:**

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.
(Mike Reso-new form effective 04/14/2023)

Account Management - (View)

File Edit Options Functions Help Chat

Account 005 900-950-305

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT TO CAP PROJ FUN

General | Balance | Budget | Budget Adjustments | History | Detail

Account Type: Expense

Department: MUNICIPAL RESERVE

Note:

Status: Active

Protected Account: [ ]

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

| | |
|---|---|
| Encumbered | 0.00 |
| Balance | 0.00 |
| Pending | 0.00 |

Budget Summary

| | Annual Budget | Y-T-D Actual | Encumbrance | Reserve | Proj Budg Adj | Budget Balance | % |
|---|---|---|---|---|---|---|---|
| Original | 622,200 | 0 | 0 | | | 622,200 | 100.00 |
| Current | 622,200 | 0 | 0 | | | 622,200 | 100.00 |
| Group | 1,075,531 | 0 | 0 | | | 1,075,531 | 100.00 |

Next Year

| | Annual Budget | Y-T-D Actual | Encumbrance | Reserve | Proj Budg Adj | Budget Balance | % |
|---|---|---|---|---|---|---|---|
| Current | 0 | 0 | 0 | | | 0 | 0.00 |
| Group | 3,553,299 | 0 | 0 | | | 3,553,299 | 100.00 |

[ ] Edit This Record

Clear

View | sgonzales

Budgeted transfer For projects

BAY SAINT LOUIS

received 10/16/24
39734

| | | | |
|---|---|---|---|
| **VENDOR #:** | 00087 | **NAME:** | CITY OF BAY ST LOUIS |
| **CLAIM:** | | | |
| **DATE:** | 10/3/2024 | **AMOUNT:** | $ 4,568.61 |

**TYPE OF TRANSACTION:**

| | | | |
|---|---|---|---|
| | New Loan Between Funds | | Budgeted Transfer Between Funds |
| X | Repayment of Loan Between Funds | | Unbudgeted Transfer Between Funds |
| | MS Dept of Revenue Grant Reimbursement for a Project | | |

| | **FROM ACCOUNT** | | **TO ACCOUNT** |
|---|---|---|---|
| Acct Number: | **001-000-050-101** | Acct Number: | **101-000-050-001** |
| Acct Title: | **Due to/from** | Acct Title: | **Due to/from** |
| BANK: | **AP-GEN OPERATING** | BANK: | **APL-Library Fund** |

**EXPLANATION**

To transfer Library Revenue to Library Fund

Comptroller    City Clerk

**NOTE:**
This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

BALANCE SHEET

AS OF: OCTOBER 31ST, 2024

001-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---|---|
| ASSETS | | |
| ====== | | |
| 001-000-000-001 | CLAIM ON POOLED CASH | 0.00 |
| 001-000-000-002 | CASH-OPERATING BANK | 0.00 |
| 001-000-000-003 | CASH-GENERAL FUND | 2,593,018.85 |
| 001-000-000-013 | CASH - RESTRICTED LEASE PROCEE | 0.00 |
| 001-000-000-016 | CASH - KATRINA SUPP CDBG ACCT | 0.00 |
| 001-000-000-017 | CASH - PETTY CASH | 24.71 |
| 001-000-000-029 | FIRE REBATE + 1/4 MILL ACCOUNT | 0.00 |
| 001-000-000-102 | CASH-CHANGE DRAWER COURT | 175.00 |
| 001-000-000-200 | CASH-CHANGE DRAWER POLICE | 75.00 |
| 001-000-030-001 | A/R: NSF CHECKS | 0.00 |
| 001-000-030-003 | A/R FRANCHISE FEE | 166,550.80 |
| 001-000-030-004 | A/R HOLLYWOOD CASINO | 192,028.24 |
| 001-000-030-005 | A/R SALES TAX | 377,813.28 |
| 001-000-030-007 | A/R COURT FINES | 1,039,163.27 |
| 001-000-030-008 | ALLOWANCE FOR UNCOLL COURT FIN | ( 761,670.48) |
| 001-000-030-020 | DUE FROM OTHER GOVTS PROP TAX | 4,431,997.87 |
| 001-000-030-021 | A/R ABC/GAMING TAX | 9,000.00 |
| 001-000-030-022 | A/R GAMING GROSS | 9,873.70 |
| 001-000-030-155 | REFUNDS BONDS COURT DEPT | 0.00 |
| 001-000-030-206 | A/R-IN LEUI TAX BAY PINES | 0.00 |
| 001-000-046-000 | PREPAID EXPENSES | 46,204.44 |
| 001-000-047-000 | OVER PAYMENT ON COURT | 0.00 |
| 001-000-048-000 | ADVANCE ON PAYROLL CK | 0.00 |
| 001-000-050-000 | CASH ENTRY TO BALANCE BUDGET | 0.00 |
| 001-000-050-001 | DUE FROM OTHER GOVTS-COUNTY | 0.00 |
| 001-000-050-003 | DUE TO FROM LEASE FUND | 0.00 |
| 001-000-050-004 | DUE TO/FROM LIBRARY | 0.00 |
| 001-000-050-005 | DUE TO/FROM MUNICIPAL RESERVE | 0.00 |
| 001-000-050-006 | DUE TO FROM MR---OO6 FUND | 0.00 |
| 001-000-050-007 | DUE TO/FROM EMERGENCY FUND | 0.00 |
| 001-000-050-100 | DUE TO FROM HURRICANE FUND | 0.00 |
| 001-000-050-101 | DUE TO FROM LIBRARY FUND | ( 4,568.61) |
| 001-000-050-104 | DUE/TO FROM FIRE QTR MILL | 11,300.00 |
| 001-000-050-105 | DUE TO/FROM INSURANCE REBATE | 12,000.00 |
| 001-000-050-120 | DUE TO FROM-FEDERAL GRANTS | 0.00 |
| 001-000-050-125 | DUE TO FROM CAP X FUND 125 | 0.00 |
| 001-000-050-180 | DUE TO FROM MODERNIZATION FUND | 0.00 |
| 001-000-050-200 | DUE TO/FROM DEBT SERVICE | 0.00 |
| 001-000-050-220 | DUE TO/FROM 2020 BOND DEBT | ( 6,300.75) |
| 001-000-050-270 | DUE TO FROM R&B DEBT SERV | ( 2,839.48) |
| 001-000-050-300 | DUE TO/FROM DEPT OF JUSTICE | 0.00 |
| 001-000-050-305 | DUE TO FROM CAPITAL PROJECTS | 402,256.37 |
| 001-000-050-320 | DUE TO FROM 2020 BOND CONSTR | 20,858.84 |
| 001-000-050-330 | DUE TO FROM 2016 RB CONSTRUCTI | 0.00 |
| 001-000-050-350 | DUE TO/FROM CO ROAD AND BR | ( 5,564.27) |
| 001-000-050-400 | DUE TO/FROM UTILITY FUND | 147,263.98 |
| 001-000-050-401 | DUE TO FROM METER DEPOSIT | ( 5,727.99) |
| 001-000-050-402 | DUE TO/FROM UTILITY C&M | 0.00 |
| 001-000-050-408 | DUE TO FROM MODERN UTIL | 0.00 |

CITY OF BAY ST. LOUIS
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

101-LIBRARY FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101-000-000-002 | CASH BALANCE-LIBRARY FUND | 0.00 | | |
| 101-000-030-020 | DUE FROM OTHER GOVTS PROP TAX | 171,883.15 | | |
| 101-000-050-001 | DUE TO/FROM GENERAL | 4,568.61 | | |
| 101-000-054-101 | DUE OTHER ENTITY--H C LIBRARY | 0.00 | | |
| | | | 176,451.76 | |
| | TOTAL ASSETS | | | 176,451.76 |
| LIABILITIES | | | | |
| 101-000-100-000 | ACCOUNTS PAYABLE | 0.00 | | |
| 101-000-167-000 | DEFERRED INFLOW-PROP TAX | 171,883.15 | | |
| | TOTAL LIABILITIES | | 171,883.15 | |
| EQUITY | | | | |
| 101-000-180-000 | FUND BALANCE | ( 246.19) | | |
| | TOTAL BEGINNING EQUITY | ( 246.19) | | |
| | TOTAL REVENUE | 0.00 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 0.00 | | |
| | (WILL CLOSE TO FUND BAL.) | 4,814.80 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 4,568.61 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 176,451.76 |

BAY SAINT LOUIS

received
10/16/24
39736

**VENDOR #:** 00087 **NAME:** CITY OF BAY ST LOUIS

**CLAIM:**

**DATE:** 10/16/2024 **AMOUNT:** $ 46,804.00

**TYPE OF TRANSACTION:**

| | | | |
|---|---|---|---|
| | New Loan Between Funds | x | Budgeted Transfer Between Funds |
| | Repayment of Loan Between Funds | | Unbudgeted Transfer Between Funds |
| | MS Dept of Revenue Grant Reimbursement for a Project | | |

| | **FROM ACCOUNT** | | **TO ACCOUNT** |
|---|---|---|---|
| Acct Number: | **001-900-950-104** | Acct Number: | **104-000-380-001** |
| Acct Title: | **tranfer out** | Acct Title: | **Transfer in** |
| BANK: | **AP-GEN OPERATING** | BANK: | **1/4 Mill Fund** |

**EXPLANATION**

To transfer 1/4 mill tax allocation from General fund to 1/4 Mill fund

Comptroller City Clerk

**NOTE:**
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Account Management - (View)

File Edit Options Functions Help Chat

| | | | |
|---|---|---|---|
| Account | 001 900-950-104 | Fiscal Year | 2023-2024 Current |
| | | Account Name | TRANSFER OUT-FUND 104QTRMIL |

General | Balance | Budget | Budget Adjustments | History | Detail

| | |
|---|---|
| Account Type | Expense |
| Department | INTERFUND |
| Note | |
| Status | Active |
| Protected Account | |

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

| | |
|---|---|
| Encumbered | 0.00 |
| Balance | 43,892.00 |
| Pending | 0.00 |

current year 24-25

Budget Summary

| | Annual Budget | Y-T-D Actual | Encumbrance | Reserve | Proj Budg Adj | Budget Balance | % |
|---|---|---|---|---|---|---|---|
| Original | 46,804 | ~~43,892~~ | 0 | | | 2,912 | 6.22 |
| Current | 46,804 | ~~43,892~~ | 0 | | | 2,912 | 6.22 |
| Group | 548,315 | 246,603 | 0 | | | 301,712 | 55.02 |

last year

Next Year

| | Annual Budget | Y-T-D Actual | Encumbrance | Reserve | Proj Budg Adj | Budget Balance | % |
|---|---|---|---|---|---|---|---|
| Current | 0 | 0 | 0 | | | 0 | 0.00 |
| Group | 1,439,282 | 0 | 0 | | | 1,439,282 | 100.00 |

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transfer out to

104- Qtr Mill