

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	280,758.23	517,845.62	36,688.29	2,504,507.09	18.13
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	0.00	100,000.00	0.00
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	0.00	0.00	0.00	480,000.00	0.00
 TOTAL UTILITY OPERATIONS	 4,816,869	 374,675.63	 694,559.40	 108,678.49	 4,013,631.11	 16.68
 DEBT SERVICE =====						
<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	1,555.40	0.00	7,776.60	16.67
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	2,185.28	2,185.28	0.00	7,814.72	21.85
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	2,962.98	3,740.68	0.00	100,134.32	3.60
 TOTAL DEBT SERVICE	 103,875	 2,962.98	 3,740.68	 0.00	 100,134.32	 3.60
 INTERFUND TRANSACTIONS =====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
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	220,000	500,000.00	500,000.00	0.00 (	280,000.00)	227.27
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	440,000	500,000.00	500,000.00	0.00 (	60,000.00)	113.64
 TOTAL INTERFUND TRANSACTIONS	 440,000	 500,000.00	 500,000.00	 0.00 (	60,000.00)	 113.64
 TOTAL EXPENDITURES	 5,634,754	 922,510.35	 1,265,856.24	 109,415.20	 4,259,482.56	 24.41
REVENUE OVER/(UNDER) EXPENDITURES	0 (	926,481.67) (	830,977.04) (	109,415.20)	940,392.24	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 AMOUNT: \$ 200,000.00

TYPE OF TRANSACTION:

New Loan Between Funds ☒ 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:	<u>001-900-950-005</u>	Acct Number:	<u>005-000-380-001</u>
Acct Title:	<u>TRANSFER OUT</u>	Acct Title:	<u>TRANSFER IN</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>MUNICIPAL RESERVE</u>

EXPLANATION

COUNCIL APPROVED 24-25 BUDGET TRANSFER

8416

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.

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	188,565	13,130.84	26,261.68	0.00	162,303.32	13.93
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	111.94	211.72	8.98	1,779.30	11.04
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
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	1,087.69	4,909.22	788.56	29,302.22	16.28
001-302-560-000 BUILDING MATERIALS & SUP	10,000	614.73	910.25	482.76	8,606.99	13.93
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	97.56	97.56	289.74	4,612.70	7.75
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	346.69	346.69	0.00	1,653.31	17.33
TOTAL SUPPLIES	58,300	2,258.61	6,649.44	1,570.04	50,080.52	14.10
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	0.00	65.00	65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	93.18	0.00	446.82	17.26
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	22.28	0.00	577.72	3.71
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,361.73	2,355.58	0.00	12,644.42	15.70
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	1,193.30	2,759.80	100.71	7,139.49	28.61
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	970.00	0.00	9,030.00	9.70
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
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	27.42	109.68	0.00	890.32	10.97
TOTAL CONTRACTUAL SERVICES	110,374	2,640.18	6,310.52	165.71	103,897.77	5.87
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	362,239	18,029.63	39,221.64	1,735.75	321,281.61	11.31
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	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



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 25,000.00

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:	<u>450-900-950-001</u>	Acct Number:	<u>001-000-380-450</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>HARBOR</u>	BANK:	<u>GENERAL OPERATING</u>

EXPLANATION

COUNCIL 2024-2025 APPROVED BUDGET TRANSFER TO GENERAL FUND
FOR INDIRECT EXPENSES

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)

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	41,458.03	111,645.51	274.99	569,490.50	16.42
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	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 HARBOR	 1,115,167	 76,800.15	 182,163.99	 2,448.03	 930,554.98	 16.55
TRANSFERS & OTHER =====						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
 TOTAL TRANSFERS & OTHER	 236,096	 0.00	 0.00	 0.00	 236,096.00	 0.00
 TOTAL EXPENDITURES	 1,351,263	 76,800.15	 182,163.99	 2,448.03	 1,166,650.98	 13.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,057.35) (	25,345.94) (	2,448.03)	27,793.97	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 62,075.50 ✓

TYPE OF TRANSACTION:

☒ New Loan Between Funds ☐ 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:	<u>421-000-050-408</u>	Acct Number:	<u>408-000-050-421</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>ARPA UTIL</u>	BANK:	<u>UTIL MODERNIZATION</u>

EXPLANATION

Audit entries to correct
funding source based on Budgeted
Funds

5716
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 421 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 408

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

62,075.50CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



Account 408 000-050-421

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 421

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

issued

Projects

☒ Optional

☐ None

☐ Required

Encumbered

0.00

Balance

62,075.50

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Transaction Maintenance - (Drill Down)

File Edit Options Help Chat



Folio B

Journal # 10520

Posting Date 9/30/2023

Transaction 35746

Packet # 5199

Detail Notes



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
451	000-075-000	CONSTRUCTION IN PROG...		ADJUST CIP	69,750.00CR	
451	120-900-999	CONTRA ASSET FOR CAPI...		ADJUST CIP	69,750.00	
421	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	59,310.00	
408	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	59,310.00CR	
408	000-050-421	DUE TO FROM 421		ADJUST CIP	59,310.00	
421	000-050-408	DUE TO FROM 408		ADJUST CIP	59,310.00CR	
408	000-075-000	CONSTRUCTION IN PROC...		ADJUST CIP	7,245.00	
005	900-905-024	BP/DEQ LS1 AND SUNSE...		ADJUST CIP	7,245.00CR	
408	000-050-005	DUE TO FROM MUN RESE...		ADJUST CIP	7,245.00CR	
005	000-050-408	DUE TO FROM MODERNIZ...		ADJUST CIP	7,245.00	

10 records

0.00



Return

Inquiry

sgonzales



Account 421 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 408

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/22/2024	B35685	CHK: 001130	CHINICHE ENGINEERING & SURVEYI	2,765.50CR		

1 records

2,765.50CR

☐ Edit This Record

Clear

Filter: Off

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 2/27/2025 **AMOUNT:** \$ 45,000.00 ✓

TYPE OF TRANSACTION:

☐ New Loan Between Funds ☐ 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:	<u>452-000-050-001</u>	Acct Number:	<u>001-000-050-452</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Grant Special</u>	BANK:	<u>AP OPERATING</u>

EXPLANATION

PAY BACK INTERFUND LOAN

SHB

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 452 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

45,000.00CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-452

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HAR CM

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

45,000.00

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat

Account

450000-050-001

Fiscal Year

2024-2025 Current

Account Name

DUE TO/FROM GENERAL FUND

General

Balance

Budget

Budget Adjustments

History

Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional

None

Required

Encumbered

0.00

Balance

46,822.98CR

Pending

0.00

Edit This Record

View

sgonzales

Clear

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM HARBOR FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

46,822.98

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 AMOUNT: \$ 20,346.92 ✓


TYPE OF TRANSACTION:

☐ New Loan Between Funds ☐ 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:	<u>104-000-050-001</u>	Acct Number:	<u>001-000-050-104</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>FIRE PROTECTION</u>	BANK:	<u>GENERAL OPERATING</u>

EXPLANATION

EXPENSES WERE PAID OUT OF WRONG FUND = 6700.⁰⁰
Loan payback to GF = 227046.92
= \$20,346.92

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.



Account 104 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

20,346.92CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



Account 001 000-050-104

Fiscal Year 2024-2025 Current

Account Name DUE/TO FROM FIRE QTR MILL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued



Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

20,346.92

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account 001 000-050-104

Fiscal Year 2023-2024 History

Account Name DUE/TO FROM FIRE QTR MILL

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
12/19/2023	B35310	CHK: 037550	GREG ROBERTS FIRE HYDRANT REPA	6,700.00CR		
04/30/2024	B35230		CORRECT FIRE DEPT EXPENSES	4,755.63		
04/30/2024	B35240		RECLASS TO 104 BUDGET	28,089.51		
04/30/2024	B35243		RECODE INVOICES	1,807.05		
07/02/2024	A24971	CHK: 038518	TRF GF TO FIRFP_LOAN	10,000.00	00087	CITY OF BAY SAINT LOUIS
07/25/2024	C03440	RCPT 00508637	FIRE REBATE INVOICE CORRECTION	35,381.78CR		
08/06/2024	A25749	CHK: 038722	TRF GF TO FIRFP_LOAN	5,000.00	00087	CITY OF BAY SAINT LOUIS
09/17/2024	A26771	CHK: 038983	TRF GF TO FIRFP_LOAN	3,000.00	00087	CITY OF BAY SAINT LOUIS
09/30/2024	B35856		CORRECT LOAN CODING	9,046.92		

9 records

20,346.92

☐ Edit This Record

Clear

Filter: Off

View

sgonzales

Folio Journal # Posting Date Transaction Packet # Detail 

Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
001	000-050-400	DUE TO/FROM UTILITY F...		RECLASS FIRE EXPENSES	9,046.92	
001	260-401-000	OVERTIME PAYROLL EXP...		RECLASS FIRE EXPENSES	9,046.92CR	
104	000-050-001	DUE TO/FROM GENERAL ...		RECLASS FIRE EXPENSES	9,046.92CR	
104	260-401-000	OVERTIME EXPENSE		RECLASS FIRE EXPENSES	9,046.92	

4 records

0.00



Return

Inquiry

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 AMOUNT: \$ 41,062.27 ✓

TYPE OF TRANSACTION:

☐ New Loan Between Funds ☐ Budgeted Transfer Between Funds
☒ Repayment of Loan Between Funds ☐ Unbudgeted Transfer Between Funds
☐ MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT

Acct Number: 305-000-050-451
Acct Title: Due to/from
BANK: CAPITAL PROJECTS

TO ACCOUNT

Acct Number: 451-000-050-305
Acct Title: Due to/from
BANK: HARBOR SPECIAL

EXPLANATION

RECLASSIFICATION OF PROJECT INVOICES

as per Council approved
Capital Project Budgets for Boardwalk

Comptroller

SAIG

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 305 000-050-451

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 451

General Balance Budget Budget Adjustments History Detail

Account Type Asset
Department
Note
Status Active
Protected Account

Cash Account Info
Non-Cash
Last Check Number
Issued

Projects
☒ Optional ☐ None ☐ Required

Encumbered 0.00
Balance 41,062.27CR
Pending 0.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 451 000-050-305

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 305

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered 0.00

Balance 41,062.27

Pending 0.00

☐ Edit This Record

Clear

View

sgonzales

Transaction Maintenance - (Drill Down)



File Edit Options Help Chat



Folio B

Journal # 10517

Posting Date 9/30/2023

Transaction 35743

Packet # 5196

Detail Notes



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
451	120-900-002	BOARDWALK PROJECT		FUND REASSIGNMENT	68,750.00CR	
451	000-258-003	BOARDWALK ADA REV		FUND REASSIGNMENT	36,250.00	
305	302-900-345	BOARDWALK PHASE 2 PR...		FUND REASSIGNMENT	68,750.00	
305	000-257-345	GCRF-BOARDWALK PHAS...		FUND REASSIGNMENT	36,250.00CR	
305	000-050-451	DUE TO FROM 451		FUND REASSIGNMENT	32,500.00CR	
451	000-050-305	DUE TO FROM 305		FUND REASSIGNMENT	32,500.00	

6 records

0.00



Return

Inquiry

sgonzales

Transaction Maintenance - (Drill Down)



File Edit Options Help Chat

Folio **B**Journal # **10518**Posting Date **9/30/2024**Transaction **35744**Packet # **5197**

Detail Notes



Drag a column header here to group by that column

Fund	Account	Name	Reference	Description	Amount	Vendor
305	000-050-451	DUE TO FROM 451		DOWNTOWN BOARDWAL...	8,562.27CR	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	2,562.27	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	2,500.00	
305	302-900-345	BOARDWALK PHASE 2 PR...		DOWNTOWN BOARDWAL...	3,500.00	
451	000-050-305	DUE TO FROM 305		DOWNTOWN BOARDWAL...	8,562.27	
451	120-900-002	BOARDWALK PROJECT		DOWNTOWN BOARDWAL...	8,562.27CR	

6 records

0.00



Return

Inquiry

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 2/27/2025 **AMOUNT:** \$ 86,748.57 ✓

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds


Budgeted Transfer Between Funds

Unbudgeted Transfer Between Funds
X MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>001-000-050-408</u>	Acct Number:	<u>408-000-050-001</u>
Acct Title:	<u>Due to/from MOD- UTIL</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>MODERN -UTILITIES</u>

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

 _____
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.

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERN UTIL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

86,748.57CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 408 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

86,748.57

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	41,458.03	111,645.51	274.99	569,490.50	16.42
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	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 HARBOR	 1,115,167	 76,800.15	 182,163.99	 2,448.03	 930,554.98	 16.55
 TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
 TOTAL TRANSFERS & OTHER	 236,096	 0.00	 0.00	 0.00	 236,096.00	 0.00
 TOTAL EXPENDITURES	 1,351,263	 76,800.15	 182,163.99	 2,448.03	 1,166,650.98	 13.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,057.35) (	25,345.94) (	2,448.03)	27,793.97	0.00



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 2/27/2025 **AMOUNT:** \$ 11,556.62


TYPE OF TRANSACTION:

☐ New Loan Between Funds ☐ 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:	<u>320-000-050-001</u>	Acct Number:	<u>001-000-050-320</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>2020 BOND CONSTRUCTION</u>	BANK:	<u>AP-GENERAL FUND</u>

EXPLANATION

TO REIMBURSE GENERAL FUND FOR HVAC AND ELECTRICAL WORK
FROM 320 CONSTRUCTION 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.
(Mike Reso-new form effective 04/14/2023)

Account Management - (View)

File Edit Options Functions Help Chat



Account 320 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

11,556.65CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 320 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ver...	Vendor Name
11/05/2024	A27552	CHK: 001100	TRF 20RD TO GF_EXPENSES	20,858.84	00087	CITY OF BAY SAINT LOUIS
02/27/2025	B35941		PART OF CHANCELLOR INVOICE	5,495.92CR		
02/27/2025	B35942		STEPHENS MECHANICAL COOLING TO	6,060.70CR		
02/27/2025	B35944		CORRECT JE 106992 3CENTS OFF	0.03CR		

4 records

9,302.19

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-320

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM 2020 BOND CONSTF

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
11/08/2024	C03748	RCPT 00520963	CORRECT INVOICE CODING	20,868.84CR		
02/27/2025	B35941		PART OF CHANCELLOR INVOICE	5,495.92		
02/27/2025	B35942		STEPHENS MECHANICAL COOLING TO	6,060.70		
02/27/2025	B35944		CORRECT JE 106992 3CENTS OFF	0.03		

4 records

9,302.19CR

☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-401

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM METER DEPOSIT

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

2,524.00

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 401 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GEN FUND

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
12/31/2024	B35863	Deposit 000000	record cashier 1 incode cc err	2,524.00CR		
01/30/2025	C03983	RCPT 00528072	DEPOSIT CORRECTION	5,727.99CR		

2 records

8,251.99CR

☐ Edit This Record

Clear

View

sgonzales

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account 400 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

109,815.90CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-400

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM UTILITY FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

109,815.90

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 2/27/2025 **AMOUNT:** \$ 40,575.00 ✓

TYPE OF TRANSACTION:

☐ New Loan Between Funds ☐ Budgeted Transfer Between Funds
☒ Repayment of Loan Between Funds ☐ Unbudgeted Transfer Between Funds
☐ MS Dept of Revenue Reimbursement

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>180-000-050-408</u>	Acct Number:	<u>408-000-050-180</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from Modernization</u>
BANK:	<u>MODERNIZATION</u>	BANK:	<u>ARPA WATER/SEWER</u>

EXPLANATION

RECLASSIFICATION OF PROJECT COSTS = \$5,575⁰⁰
CIF loan Repayment = 35,000⁰⁰
\$ 40,575⁰⁰
total

Comptroller [Signature] 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.

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account 180 000-050-408

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MOD UTIL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

40,575.00CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account 408 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZATION 11

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

40,575.00

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 408 000-050-180

Fiscal Year 2022-2023 History

Account Name DUE TO FROM MODERNIZATION 11

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
07/18/2023	A17490	CHK: 001021	ADA STUDY	6,970.07	01635	CHINICHE ENGINEERING &...
07/18/2023	A00001	CHK: 001023	ELZY CONCRETE, LLC	4,570.00	02702	ELZY CONCRETE, LLC
09/11/2023	B34302	Misc 000000	INTERFUND TRANSFER 9/5/2023	4,570.00CR		
09/25/2023	C02610	RCPT 00478616	RECLASS UTILITY COSTS	6,970.07CR		
09/30/2023	B35774		SCIANNA LANE CORRECTION	5,575.00		

5 records

5,575.00

☐ Edit This Record

Clear

Filter: Off

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 408 000-050-180

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM MODERNIZATION 1:

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
01/21/2025	B35912	Deposit 000000	INTERFUND LOAN JOURNAL ENTRY	35,000.00		

1 records

35,000.00

☐ Edit This Record

Clear

Filter: Off

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 2/27/2025 **AMOUNT:** \$ 16,450.00 ✓

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds ☒ Budgeted Transfer Between Funds

MS Dept of Revenue Grant Reimbursement for a Project ☐ Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>650-000-050-001</u>	Acct Number:	<u>001-000-050-650</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Community Hall</u>	BANK:	<u>Operating</u>

EXPLANATION

To transfer RENTALS to earned income from Unearned Income

in Community Hall Accounts

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 650 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account

☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

16,450.00CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-650

Fiscal Year 2024-2025 Current

Account Name DUE TO/FR COMMUNITY HALL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

16,450.00

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 AMOUNT: \$ 47,836.35

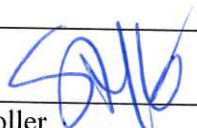
TYPE OF TRANSACTION:

 X New Loan Between Funds X 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:	<u>001-000-050-101</u>	Acct Number:	<u>101-000-050-001</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>APL-Library Fund</u>

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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-101

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM LIBRARY FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

47,836.35CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 101 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered 0.00

Balance 47,836.35

Pending 0.00

☐ Edit This Record

Clear

View

sgonzales



VENDOR #: 00235 NAME: HC LIBRARY SYSTEM

CLAIM:

DATE: 2/27/2025 AMOUNT: \$ 47,836.35

TYPE OF TRANSACTION:

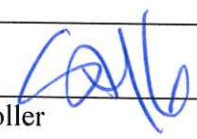
New Loan Between Funds Budgeted Transfer Between Funds
 Repayment of Loan Between Funds Unbudgeted Transfer Between Funds
 MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT

Acct Number: 101-100-701-000
Acct Title: Library support
BANK: APL library

EXPLANATION

To disburse Library Millage to the Library
101


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.



INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 2/27/2025 **AMOUNT:** \$ 17,450.00 ✓

TYPE OF TRANSACTION:

☐ New Loan Between Funds ☐ 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:	<u>451-000-050-450</u>	Acct Number:	<u>450-000-050-451</u>
Acct Title:	<u>Due to/from</u>	Acct Title:	<u>Due to/from</u>
BANK:	<u>Harbor Grant Special</u>	BANK:	<u>Harbor Operating</u>

EXPLANATION

RECLASSIFY PROJECT INVOICES *Coded incorrectly*
Harbor Coded. P.O. Invoices to wrong Fund
GAH

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 451 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HARBOR OPS

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

17,450.00CR

Pending

0.00

☐ Edit This Record

Clear

View

sgonzales

☐ Account Management - (View)

File Edit Options Functions Help Chat



Account 451 000-050-450

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM HARBOR OPS

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/22/2024	B35687	CHK: 002091	FREIGHT	11,600.00CR		
10/22/2024	B35688	CHK: 002091	39551_YEARLY HELP DESK	1,650.00CR		
11/05/2024	B35689	CHK: 002100	39830_LABOR	4,200.00CR		

3 records

17,450.00CR

☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

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

CLAIM: _____

DATE: 2/27/2025 **AMOUNT:** \$ 176,895.27

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds
☒ MS Dept of Revenue Grant Reimbursement for a Project

Budgeted Transfer Between Funds

Unbudgeted Transfer Between Funds

FROM ACCOUNT
Acct Number: 001-000-050-421
Acct Title: Due to/from ARPA UTIL
BANK: AP-GEN OPERATING

TO ACCOUNT
Acct Number: 421-000-050-001
Acct Title: Due to/from General Fund
BANK: ARPA -UTILITIES

EXPLANATION

State of MS Paymode Deposit reclassification to correct bank account

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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-421

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM ARPA

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

176,895.27CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 421 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO FROM GENERAL FUND

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

176,895.27

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 2/27/2025 AMOUNT: \$ 86,732.63 ✓

TYPE OF TRANSACTION:

New Loan Between Funds

Repayment of Loan Between Funds

MS Dept of Revenue Grant Reimbursement for a Project

☒ Budgeted Transfer Between Funds
☐ Unbudgeted Transfer Between Funds

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>001-000-050-350</u>	Acct Number:	<u>350-000-050-001</u>
Acct Title:	<u>Due to/from Co Rd & Br</u>	Acct Title:	<u>Due to/from General Fund</u>
BANK:	<u>AP-GEN OPERATING</u>	BANK:	<u>COUNTY ROAD & BRIDGE</u>

EXPLANATION

TAX REVENUE

SA/B
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.

Account Management - (View)

File Edit Options Functions Help Chat



Account 001 000-050-350

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM CO ROAD AND BR

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional

☐ None

☐ Required

Encumbered

0.00

Balance

86,732.63CR

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales

Account Management - (View)

File Edit Options Functions Help Chat



Account 350 000-050-001

Fiscal Year 2024-2025 Current

Account Name DUE TO/FROM GENERAL

General Balance Budget Budget Adjustments History Detail

Account Type

Asset

Department

Note

Status

Active

Protected Account



Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered

0.00

Balance

86,732.63

Pending

0.00



☐ Edit This Record

Clear

View

sgonzales