

CITY OF BAY ST. LOUIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

REVENUE SUMMARY

MISCELLANEOUS REVENUE	219	0.00	2,002.15	0.00	(1,783.15)	914.22
CHARGES FOR SERVICES	1,048,000	112,621.19	676,176.36	0.00	371,823.64	64.52
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,048,219	112,621.19	678,178.51	0.00	370,040.49	64.70

EXPENDITURE SUMMARY

HARBOR						
PERSONNEL SERVICES	409,971	42,740.12	267,733.99	0.00	142,237.01	65.31
SUPPLIES	14,500	2,647.22	12,399.61	2,222.49	122.10	100.84
CONTRACTUAL SERVICES	497,011	54,220.80	369,515.16	549.99	126,945.85	74.46
CAPITAL OUTLAY	1,737	650.00	2,272.86	381.93	917.79	152.84
TOTAL HARBOR	923,219	100,258.14	651,921.62	3,154.41	268,142.97	70.96

TRANSFERS & OTHER

TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33

TOTAL EXPENDITURES 1,048,219 102,341.47 768,588.26 3,154.41 276,476.33 73.62

REVENUE OVER/(UNDER) EXPENDITURES 0 10,279.72 (90,409.75) (3,154.41) 93,564.16 0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	219	0.00	1,688.85	0.00 (	1,469.85)	771.16
450-000-351-000 VENDING MACHINE COMMISS	0	0.00	313.30	0.00 (	313.30)	0.00
TOTAL MISCELLANEOUS REVENUE	219	0.00	2,002.15	0.00 (	1,783.15)	914.22
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	450,000	40,595.33	319,856.46	0.00	130,143.54	71.08
450-000-370-001 SLIP UTILITY/CLEAN MARIN	115,000	9,989.03	80,323.45	0.00	34,676.55	69.85
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,680.00	21,547.50	0.00	11,452.50	65.30
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	3,925.60	14,234.03	0.00	10,765.97	56.94
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	15.00	915.00	0.00	1,085.00	45.75
450-000-375-000 FUEL SALES	400,000	52,461.40	225,936.91	0.00	174,063.09	56.48
450-000-376-000 ICE SALES	3,000	278.33	2,390.59	0.00	609.41	79.69
450-000-379-000 MISCELLANEOUS INCOME	0	283.62	349.98	0.00 (	349.98)	0.00
450-000-379-001 CREDIT CARD FEES	15,000	1,458.71	5,994.61	0.00	9,005.39	39.96
450-000-379-002 LATE FEE REVENUE	5,000	934.17	4,627.83	0.00	372.17	92.56
TOTAL CHARGES FOR SERVICES	1,048,000	112,621.19	676,176.36	0.00	371,823.64	64.52
TRANSFERS & NON-REVENUE						
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	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	1,048,219	112,621.19	678,178.51	0.00	370,040.49	64.70
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450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
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PERSONNEL SERVICES						
450-120-400-000 PAYROLL	285,662	21,989.96	190,342.30	0.00	95,319.70	66.63
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	11.25	2,216.67	0.00	1,216.67	221.67
450-120-403-000 PERS	53,463	3,828.20	33,505.14	0.00	19,957.86	62.67
450-120-404-000 FICA	21,930	1,628.40	14,313.02	0.00	7,616.98	65.27
450-120-405-000 EMPLOYEE INSURANCE	35,154	1,840.54	13,707.37	0.00	21,446.63	38.99
450-120-406-000 UNEMPLOYMENT	280	34.40	242.12	0.00	37.88	86.47
450-120-407-000 WORKERS' COMPENSATION	12,482	13,407.37	13,407.37	0.00	925.37	107.41
TOTAL PERSONNEL SERVICES	409,971	42,740.12	267,733.99	0.00	142,237.01	65.31
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	259.96	1,426.41	168.06	405.53	79.72
450-120-510-000 CLEANING & JANITORIAL SU	3,000	153.93	1,869.64	610.17	520.19	82.66
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	3,000	0.00	792.00	0.00	2,208.00	26.40
450-120-560-000 BUILDING MATERIALS & SUP	5,000	2,313.72	6,560.84	527.35	2,088.19	141.76
450-120-565-000 PAINT MATERIALS & SUPPLI	0	0.00	400.47	0.00	400.47	0.00
450-120-575-000 PARTS & SUPPLIES-EQUIP	1,000	80.39	1,350.25	916.91	1,267.16	226.72
TOTAL SUPPLIES	14,500	2,647.22	12,399.61	2,222.49	122.10	100.84
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	5,000	860.00	78,755.68	0.00	73,755.68	1,575.11
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	15,047.60	0.00	7,952.40	65.42
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,000	72.84	1,234.00	0.00	234.00	123.40
450-120-610-000 TRAVEL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-615-000 ADVERTISING	1,500	0.00	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	301.00	301.00	275.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-ELE HARBOR ELECTRICITY	81,000	5,908.20	59,030.90	0.00	21,969.10	72.88
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	4,704.00	0.00	5,296.00	47.04
450-120-630-WSG UTILITIES WATER SEWER GA	3,100	0.00	14,544.65	0.00	11,444.65	469.18
450-120-635-000 REPAIR & MAINT OUTSIDE L	5,000	390.00	4,776.00	24.99	199.01	96.02
450-120-635-EQU REPAIRS & MAINT - EQUIPM	0	425.00	1,499.40	0.00	1,499.40	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	239.00	1,313.00	250.00	8,437.00	15.63
450-120-640-000 EQUIPMENT RENTAL	320,000	0.00	551.69	0.00	51.69	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	0	43,104.81	172,335.24	0.00	147,664.76	53.85
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	57.95	0.00	57.95	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	1,200	451.00	2,545.40	0.00	1,345.40	212.12
450-120-691-000 CREDIT CARD FEES	11,000	0.00	9,464.02	0.00	1,535.98	86.04
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	497,011	54,220.80	369,515.16	549.99	126,945.85	74.46

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CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	1,737	650.00	2,272.86	381.93 (917.79)	152.84
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,737	650.00	2,272.86	381.93 (	917.79)	152.84
TOTAL HARBOR	923,219	100,258.14	651,921.62	3,154.41	268,142.97	70.96
TRANSFERS & OTHER						
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450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	16,666.64	0.00	8,333.36	66.67
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	100,000.00	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	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL TRANSFERS & OTHER	125,000	2,083.33	116,666.64	0.00	8,333.36	93.33
TOTAL EXPENDITURES	1,048,219	102,341.47	768,588.26	3,154.41	276,476.33	73.62
REVENUE OVER/(UNDER) EXPENDITURES	0	10,279.72 (	90,409.75) (	3,154.41)	93,564.16	0.00