

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,854,952	401,012.42	4,295,778.49	0.00	559,173.51	88.48
OTHER TAXES	2,477,874	229,087.78	1,420,766.36	0.00	1,057,107.64	57.34
LICENSES & PERMITS	1,573,458	54,449.58	907,128.77	0.00	666,329.23	57.65
INTERGOVERNMENT REVENUES	2,568,459	262,237.09	1,357,413.70	0.00	1,211,045.30	52.85
CHARGES FOR GOVT SERVICES	156,707	9,505.00	55,975.00	0.00	100,732.00	35.72
FINES & FORFEITURES	92,000	10,256.55	52,143.92	0.00	39,856.08	56.68
MISCELLANEOUS REVENUE	99,100	36,624.59	146,945.11	0.00	( 47,845.11)	148.28
TRANSFERS & NON-REVENUE	<u>872,000</u>	<u>0.00</u>	<u>608,816.05</u>	<u>0.00</u>	<u>263,183.95</u>	<u>69.82</u>
TOTAL REVENUES	12,694,550	1,003,173.01	8,844,967.40	0.00	3,849,582.60	69.68
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	258,612	19,777.32	125,078.63	0.00	133,533.37	48.37
SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES	232,476	13,024.64	71,934.66	36.00	160,505.34	30.96
GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	538,488	32,801.96	202,213.49	1,469.19	334,805.32	37.82
<u>COURT</u>						
PERSONNEL SERVICES	207,326	16,882.99	103,781.68	0.00	103,544.32	50.06
SUPPLIES	2,750	0.00	3,120.78	159.41	( 530.19)	119.28
CONTRACTUAL SERVICES	115,584	19,449.90	30,292.67	0.00	85,291.33	26.21
CAPITAL OUTLAY	<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 COURT	327,660	36,332.89	137,195.13	159.41	190,305.46	41.92
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	650,154	39,240.74	320,778.34	0.00	329,375.66	49.34
SUPPLIES	39,500	1,429.91	10,147.67	729.96	28,622.37	27.54
CONTRACTUAL SERVICES	555,656	579,556.21	953,971.35	67,470.66	( 465,786.01)	183.83
CAPITAL OUTLAY	<u>32,334</u>	<u>0.00</u>	<u>9,608.90</u>	<u>7,586.76</u>	<u>15,138.34</u>	<u>53.18</u>
TOTAL ADMINISTRATION	1,277,644	620,226.86	1,294,506.26	75,787.38	( 92,649.64)	107.25
<u>ELECTIONS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>82.50</u>	<u>( 82.50)</u>	<u>0.00</u>
TOTAL ELECTIONS	0	0.00	0.00	82.50	( 82.50)	0.00
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	374,920	26,051.73	165,994.80	0.00	208,925.20	44.27
SUPPLIES	10,300	906.56	2,484.18	385.00	7,430.82	27.86
CONTRACTUAL SERVICES	56,059	2,532.89	14,416.15	0.00	41,642.85	25.72
CAPITAL OUTLAY	<u>1,400</u>	<u>0.00</u>	<u>650.00</u>	<u>0.00</u>	<u>750.00</u>	<u>46.43</u>
TOTAL PERMITTING DEPARTMENT	442,679	29,491.18	183,545.13	385.00	258,748.87	41.55

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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	99,273	7,098.76	46,102.16	0.00	53,170.84	46.44
SUPPLIES	21,800	1,038.69	12,870.38	3,105.91	5,823.71	73.29
CONTRACTUAL SERVICES	482,948	6,032.79	101,260.70	13,347.49	368,339.81	23.73
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>26,089.34</u>	<u>7,352.93</u>	<u>1,557.73</u>	<u>95.55</u>
TOTAL BUILDING & GROUNDS	639,021	14,170.24	186,322.58	23,806.33	428,892.09	32.88
<u>POLICE</u>						
PERSONNEL SERVICES	2,679,312	217,500.46	1,340,371.38	0.00	1,338,940.62	50.03
SUPPLIES	133,500	10,385.26	51,009.93	7,062.99	75,427.08	43.50
CONTRACTUAL SERVICES	312,773	23,851.03	118,711.68	9,788.15	184,273.17	41.08
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>10,487.50</u>	<u>1,267.88</u>	<u>(11,755.38)</u>	<u>0.00</u>
TOTAL POLICE	3,125,585	251,736.75	1,520,580.49	18,119.02	1,586,885.49	49.23
<u>FIRE</u>						
PERSONNEL SERVICES	1,763,485	137,069.17	855,217.61	0.00	908,267.39	48.50
SUPPLIES	29,600	1,468.18	12,135.93	5,385.24	12,078.83	59.19
CONTRACTUAL SERVICES	292,780	26,687.56	157,970.54	44,698.74	90,110.72	69.22
CAPITAL OUTLAY	<u>115,000</u>	<u>0.00</u>	<u>25,328.98</u>	<u>60.73</u>	<u>89,610.29</u>	<u>22.08</u>
TOTAL FIRE	2,200,865	165,224.91	1,050,653.06	50,144.71	1,100,067.23	50.02
<u>STREETS &amp; PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,361,753	96,093.29	612,585.73	0.00	749,167.27	44.99
SUPPLIES	201,750	34,317.78	135,502.28	17,129.30	49,118.42	75.65
CONTRACTUAL SERVICES	1,324,784	84,596.52	536,451.15	43,685.14	744,647.71	43.79
CAPITAL OUTLAY	<u>202,000</u>	<u>2,174.03</u>	<u>9,293.39</u>	<u>35,222.00</u>	<u>157,484.61</u>	<u>22.04</u>
TOTAL STREETS & PUBLIC WORKS	3,090,287	217,181.62	1,293,832.55	96,036.44	1,700,418.01	44.98
<u>PARKS &amp; PROPERTY MAINT.</u>						
PERSONNEL SERVICES	193,154	11,602.94	76,444.97	0.00	116,709.03	39.58
SUPPLIES	58,300	892.67	17,416.27	17,534.58	23,349.15	59.95
CONTRACTUAL SERVICES	147,421	13,282.90	44,861.38	1,300.00	101,259.62	31.31
CAPITAL OUTLAY	<u>22,000</u>	<u>0.00</u>	<u>7,699.62</u>	<u>289.00</u>	<u>14,011.38</u>	<u>36.31</u>
TOTAL PARKS & PROPERTY MAINT.	420,875	25,778.51	146,422.24	19,123.58	255,329.18	39.33
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>631,446</u>	<u>0.00</u>	<u>631,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	1,392,944.92	6,646,716.93	285,113.56	5,762,719.51	54.60
REVENUE OVER/(UNDER) EXPENDITURES	0	( 389,771.91)	2,198,250.47	( 285,113.56)	( 1,913,136.91)	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,922,050	322,707.54	3,731,839.38	0.00	190,210.62	95.15
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	36,548.53	177,266.40	0.00	279,898.60	38.78
001-000-202-000 PERSONAL - CURRENT	188,689	26,650.59	155,450.99	0.00	33,238.01	82.38
001-000-202-003 MOBILE HOMES - CURRENT	1,077	351.87	624.26	0.00	452.74	57.96
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	413.01	0.00	3,786.99	9.83
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	252.86	44,253.53	0.00 (	29,253.53)	295.02
001-000-205-000 PERSONAL - PRIOR	2,610	204.03	3,223.55	0.00 (	613.55)	123.51
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	302.27	0.00 (	162.27)	215.91
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	0.00	0.00	72,000.00	0.00
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	148,176	13,314.65	152,947.75	0.00 (	4,771.75)	103.22
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	3,797	0.00	1,515.86	0.00	2,281.14	39.92
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>982.35</u>	<u>9,545.75</u>	<u>0.00</u>	<u>8,454.25</u>	<u>53.03</u>
TOTAL TAXES	4,854,952	401,012.42	4,295,778.49	0.00	559,173.51	88.48
<b>OTHER TAXES</b>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	5.94	18.59	0.00	31.41	37.18
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	218,305.48	1,257,718.49	0.00	986,601.51	56.04
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	10,776.36	69,202.89	0.00	66,740.11	50.91
001-000-219-003 GAMING DEVICES	<u>82,950</u>	<u>0.00</u>	<u>83,600.00</u>	<u>0.00 (</u>	<u>650.00)</u>	<u>100.78</u>
TOTAL OTHER TAXES	2,477,874	229,087.78	1,420,766.36	0.00	1,057,107.64	57.34
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 LICENSES - PRIVILEGE	21,561	147.00	8,537.50	0.00	13,023.50	39.60
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,325.00	45,675.00	0.00	34,785.00	56.77
001-000-220-002 LICENSES - CONTRACTOR	34,322	2,875.00	25,675.00	0.00	8,647.00	74.81
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	0.00	93,856.83	0.00	84,418.17	52.65
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	10,960.77	0.00	24,039.23	31.32
001-000-221-002 FRANCHISE - MS POWER	445,466	0.00	299,278.60	0.00	146,187.40	67.18
001-000-221-003 FRANCHISE - AT&T/DIRECTT	15,000	21.00	4,408.82	0.00	10,591.18	29.39
001-000-221-005 FRANCHISE C SPIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-222-001 PERMIT - BUILDING	549,067	34,721.58	338,712.67	0.00	210,354.33	61.69
001-000-224-000 PERMIT - TREE	7,194	0.00	300.00	0.00	6,894.00	4.17
001-000-225-000 PERMIT - PLUMBING	30,543	160.00	1,631.00	0.00	28,912.00	5.34
001-000-226-000 PERMIT - ELECTRICAL	42,624	0.00	1,550.08	0.00	41,073.92	3.64
001-000-227-000 PERMIT - MECHANICAL	21,006	0.00	1,392.50	0.00	19,613.50	6.63
001-000-228-000 VRBO COMPLIANCE FEE	29,520	400.00	17,300.00	0.00	12,220.00	58.60
001-000-229-000 GOLF CART PERMITS	83,220	7,800.00	57,850.00	0.00	25,370.00	69.51
001-000-230-000 OUTSIDE SPEAKER PERMIT	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	1,573,458	54,449.58	907,128.77	0.00	666,329.23	57.65

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<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	44,222.84	44,222.84	0.00	40,777.16	52.03
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	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	5,752	0.00	0.00	0.00	5,752.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	257.50	0.00 (	257.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	820.00	820.00	0.00	7,180.00	10.25
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	6,009.49	7,628.70	0.00	2,371.30	76.29
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	5,000	7,213.64	11,269.64	0.00 (	6,269.64)	225.39
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	2,425,707	203,971.12	1,293,215.02	0.00	1,132,491.98	53.31
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	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,568,459	262,237.09	1,357,413.70	0.00	1,211,045.30	52.85
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	9,100.00	0.00	4,513.00	66.85
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	0.00	0.00	100.00	0.00
001-000-285-000 POLICE REPORT FEES	12,494	1,355.00	5,525.00	0.00	6,969.00	44.22
001-000-290-000 CULVERT INSPECTIONS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	6,400.00	36,400.00	0.00	58,600.00	38.32
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	4,750.00	0.00	25,250.00	15.83
001-000-319-005 RENT-DEPOT GROUNDS	<u>1,500</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>13.33</u>
TOTAL CHARGES FOR GOVT SERVICES	156,707	9,505.00	55,975.00	0.00	100,732.00	35.72
<u>FINES &amp; FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	578.00	1,929.02	0.00	3,070.98	38.58
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	2,336.23	13,489.82	0.00	8,510.18	61.32
001-000-330-002 COURT - FINES	<u>65,000</u>	<u>7,342.32</u>	<u>36,725.08</u>	<u>0.00</u>	<u>28,274.92</u>	<u>56.50</u>
TOTAL FINES & FORFEITURES	92,000	10,256.55	52,143.92	0.00	39,856.08	56.68
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	62,500	25,972.29	112,200.45	0.00 (	49,700.45)	179.52
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	2,400.00	6,750.00	0.00	2,250.00	75.00
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	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.38	2.08	0.00 (	2.08)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	5,692.04	9,842.04	0.00 (	2,842.04)	140.60
001-000-349-000 OTHER INCOME	5,500	2,409.88	13,250.54	0.00 (	7,750.54)	240.92
001-000-351-000 VENDING MACHINE COMMISSI	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	99,100	36,624.59	146,945.11	0.00 (	47,845.11)	148.28

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<u>TRANSFERS &amp; NON-REVENUE</u>						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	15.75	0.00 (	15.75)	0.00
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	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	325,000.00	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	15,000	0.00	115,440.00	0.00 (	100,440.00)	769.60
001-000-395-000 INSURANCE PROCEEDS	27,000	0.00	13,360.30	0.00	13,639.70	49.48
001-000-399-000 BEGINNING CASH BALANCE-G	<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 TRANSFERS & NON-REVENUE	872,000	0.00	608,816.05	0.00	263,183.95	69.82
TOTAL REVENUE	12,694,550	1,003,173.01	8,844,967.40	0.00	3,849,582.60	69.68

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL  
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	155,388	11,952.42	77,807.25	0.00	77,580.75	50.07
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	2,310.98	15,042.81	0.00	14,992.19	50.08
001-100-404-000 FICA	11,906	773.60	5,159.74	0.00	6,746.26	43.34
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,722.50	26,983.74	0.00	33,714.26	44.46
001-100-406-000 UNEMPLOYMENT	35	17.82	85.09	0.00	( 50.09)	243.11
001-100-407-000 WORKERS' COMPENSATION	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	258,612	19,777.32	125,078.63	0.00	133,533.37	48.37

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	161.60	838.40	16.16
001-100-510-000 CLEANING & JANITORIAL SU	2,500	0.00	0.00	1,271.59	1,228.41	50.86
001-100-535-000 UNIFORM PURCHASES	500	0.00	381.70	0.00	118.30	76.34
001-100-560-000 BUILDING MATERIALS & SUP	<u>0</u>	<u>0.00</u>	<u>443.50</u>	<u>0.00</u>	<u>( 443.50)</u>	<u>0.00</u>
TOTAL SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46

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	20,000	0.00	25,123.15	0.00	( 5,123.15)	125.62
001-100-600-510 IT SERVICES	35,000	2,900.00	17,100.00	0.00	17,900.00	48.86
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	400.00	2,435.00	0.00	7,565.00	24.35
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-600-544 LEGAL EXPENSES	75,000	4,499.15	15,942.10	0.00	59,057.90	21.26
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	0.00	0.00	5,000.00	0.00
001-100-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	232.95	0.00	307.05	43.14
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	0.00	261.40	0.00	969.60	21.23
001-100-610-000 TRAVEL EXPENSES	10,000	0.00	2,398.84	0.00	7,601.16	23.99
001-100-615-000 ADVERTISEMENTS	2,000	220.00	564.08	0.00	1,435.92	28.20
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	36,403	0.00	615.00	0.00	35,788.00	1.69
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	5,000	0.00	0.00	36.00	4,964.00	0.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	114.29	461.14	0.00	2,538.86	15.37
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	4,732.20	5,607.00	0.00	1,393.00	80.10
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	9,000	0.00	0.00	0.00	9,000.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	232,476	13,024.64	71,934.66	36.00	160,505.34	30.96
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	0	0.00	0.00	0.00	0.00	0.00
001-100-701-003 SUPPORT-OTHER	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	25,000	0.00	4,375.00	0.00	20,625.00	17.50
001-100-701-005 MAIN ST ASSOCIATION FEES	10,000	0.00	0.00	0.00	10,000.00	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	38,400	0.00	4,375.00	0.00	34,025.00	11.39
<u>CAPITAL OUTLAY</u>						
001-100-900-000 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 CITY COUNCIL	538,488	32,801.96	202,213.49	1,469.19	334,805.32	37.82
<u>COURT</u>						
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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	139,352	10,837.19	69,783.40	0.00	69,568.60	50.08
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	125.44	0.00	624.56	16.73
001-102-403-000 PERS	25,954	1,994.05	12,863.26	0.00	13,090.74	49.56
001-102-404-000 FICA	10,718	724.31	4,757.69	0.00	5,960.31	44.39
001-102-405-000 EMPLOYEE INSURANCE	29,762	3,306.55	16,185.24	0.00	13,576.76	54.38
001-102-406-000 UNEMPLOYMENT	140	20.89	66.65	0.00	73.35	47.61
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	16,882.99	103,781.68	0.00	103,544.32	50.06
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	2,500	0.00	2,444.15	159.41 (	103.56)	104.14
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00 (	426.63)	270.65
TOTAL SUPPLIES	2,750	0.00	3,120.78	159.41 (	530.19)	119.28
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	2,000	0.00	325.00	0.00	1,675.00	16.25
001-102-600-535 LEGAL SERVICES	31,000	7,450.00	10,950.00	0.00	20,050.00	35.32
001-102-600-544 PRISONER JAIL FEES	63,608	11,000.00	15,720.00	0.00	47,888.00	24.71
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	175.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	750	0.00	232.95	0.00	517.05	31.06
001-102-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	0.00	245.30	0.00	329.70	42.66

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	361.34	401.43	0.00	98.57	80.29
001-102-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-102-625-000 INSURANCE (BUILDINGS, ET	201	0.00	0.00	0.00	201.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	600	211.00	691.11	0.00 (	91.11)	115.19
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	453.60	0.00	6,046.40	6.98
001-102-640-000 RENTALS	1,100	187.76	563.28	0.00	536.72	51.21
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	0.00	185.00	0.00 (	35.00)	123.33
TOTAL CONTRACTUAL SERVICES	115,584	19,449.90	30,292.67	0.00	85,291.33	26.21
<b>CAPITAL OUTLAY</b>						
001-102-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL COURT	327,660	36,332.89	137,195.13	159.41	190,305.46	41.92
<b>ADMINISTRATION</b>						
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<b>PERSONNEL SERVICES</b>						
001-120-400-000 PAYROLL	473,930	28,851.92	237,572.30	0.00	236,357.70	50.13
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	2,096.82	0.00	903.18	69.89
001-120-403-000 PERS	88,351	5,308.75	44,099.11	0.00	44,251.89	49.91
001-120-404-000 FICA	36,485	2,127.33	17,608.83	0.00	18,876.17	48.26
001-120-405-000 EMPLOYEE INSURANCE	46,493	2,910.67	19,220.73	0.00	27,272.27	41.34
001-120-406-000 UNEMPLOYMENT	245	42.07	180.55	0.00	64.45	73.69
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	39,240.74	320,778.34	0.00	329,375.66	49.34
<b>SUPPLIES</b>						
001-120-500-000 OFFICE SUPPLIES	13,000	333.99	5,328.46	435.15	7,236.39	44.34
001-120-510-000 CLEANING & JANITORIAL SU	4,000	813.76	1,829.15	96.28	2,074.57	48.14
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	0.00	830.41	4.86	9,164.73	8.35
001-120-560-000 BUILDING MATERIALS & SUP	9,000	282.16	1,997.39	193.67	6,808.94	24.35
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	1,429.91	10,147.67	729.96	28,622.37	27.54
<b>CONTRACTUAL SERVICES</b>						
001-120-600-500 AUDIT FEES	50,000	0.00	25,155.00	18,000.00	6,845.00	86.31
001-120-600-510 IT SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	704.90	1,424.90	0.00	8,575.10	14.25
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,661.02	13,951.42	0.00	10,048.58	58.13
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	10,000	425.00	3,485.00	0.00	6,515.00	34.85
001-120-600-542 CHANCERY CLERK FEES	27,000	800.00	19,778.00	0.00	7,222.00	73.25
001-120-600-544 LEGAL SERVICES	20,000	7,377.25	30,818.96	0.00 (	10,818.96)	154.09
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	82.50	63,147.00	0.00	62,853.00	50.12

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	25,000.00 (	21,500.00)	714.29
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-INT INTERNET SERVICES	540	0.00	232.95	0.00	307.05	43.14
001-120-605-POS POSTAGE	15,000	0.00	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	0.00	1,290.12	0.00	782.88	62.23
001-120-610-000 TRAVEL EXPENSES	15,000	338.20	1,304.08	0.00	13,695.92	8.69
001-120-615-000 ADVERTISEMENTS	6,000	78.96	893.37	0.00	5,106.63	14.89
001-120-620-000 PRINTING AND BINDING	500	0.00	717.61	0.00 (	217.61)	143.52
001-120-625-000 GENERAL INSURANCE	84,122	566,796.83	750,113.83	0.00 (	665,991.83)	891.70
001-120-630-ELE ELECTRICITY	60,000	0.00	16,275.46	0.00	43,724.54	27.13
001-120-630-GAR GARBAGE & WASTE DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	600	0.00	199.00	0.00	401.00	33.17
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	8,200.00	23,131.89 (	8,331.89)	136.23
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	0.00	808.42	192.46	4,999.12	16.68
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	655.52	876.88	0.00	4,123.12	17.54
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	600.00	793.58	206.42	87.10
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	478.65	3,965.66	0.00	26,034.34	13.22
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	76.45	423.55	15.29
001-120-640-000 RENTALS	1,821	157.38	1,491.25	0.00	329.75	81.89
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	0.00	2,908.66	276.28	1,815.06	63.70
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	1,500	0.00	5,628.60	0.00 (	4,128.60)	375.24
001-120-691-000 CREDIT CARD FEES	2,500	0.00	375.78	0.00	2,124.22	15.03
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	579,556.21	953,971.35	67,470.66 (	465,786.01)	183.83
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	22,334	0.00	9,608.90	7,586.76	5,138.34	76.99
001-120-900-602 SERVER ROOM A/C & UPGRAD	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	32,334	0.00	9,608.90	7,586.76	15,138.34	53.18
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TOTAL ADMINISTRATION	1,277,644	620,226.86	1,294,506.26	75,787.38 (	92,649.64)	107.25
<u>ELECTIONS</u>						
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<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	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>						
001-130-500-000 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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	0	0.00	0.00	82.50 (	82.50)	0.00
001-130-620-000 PRINTING AND BINDING	<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	82.50 (	82.50)	0.00

TOTAL ELECTIONS 0 0.00 0.00 82.50 ( 82.50) 0.00

PERMITTING DEPARTMENT  
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	259,903	18,402.40	119,102.63	0.00	140,800.37	45.83
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,308.93	0.00	1,691.07	43.63
001-150-403-000 PERS	48,703	3,386.03	22,155.68	0.00	26,547.32	45.49
001-150-404-000 FICA	20,112	1,354.59	8,912.08	0.00	11,199.92	44.31
001-150-405-000 EMPLOYEE INSURANCE	33,277	2,868.66	14,396.10	0.00	18,880.90	43.26
001-150-406-000 UNEMPLOYMENT	175	40.05	119.38	0.00	55.62	68.22
001-150-407-000 WORKERS' COMPENSATION	<u>9,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,750.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	374,920	26,051.73	165,994.80	0.00	208,925.20	44.27

<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	906.56	1,381.48	385.00	1,233.52	58.88
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	0.00	0.00	800.00	0.00
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>0.00</u>	<u>1,102.70</u>	<u>0.00</u>	<u>397.30</u>	<u>73.51</u>
TOTAL SUPPLIES	10,300	906.56	2,484.18	385.00	7,430.82	27.86

<u>CONTRACTUAL SERVICES</u>						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	350.00	350.00	0.00	4,650.00	7.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,360.00	0.00	3,640.00	27.20
001-150-600-512 ENGINEERING SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00
001-150-600-533 TRAINING	8,000	0.00	1,816.77	0.00	6,183.23	22.71
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-605-INT INTERNET SERVICES	2,279	122.19	961.59	0.00	1,317.41	42.19
001-150-605-POS POSTAGE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	0.00	292.65	0.00	307.35	48.78
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	950.84	0.00	1,049.16	47.54
001-150-615-000 LEGAL ADVERTISEMENTS	250	315.88	643.84	0.00 (	393.84)	257.54
001-150-620-000 PRINTING & BINDING	900	98.85	98.85	0.00	801.15	10.98
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	175.00	175.00	0.00	2,355.00	6.92
001-150-635-000 REPAIR & MAINTENANCE OUT	550	211.01	541.11	0.00	8.89	98.38

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	12,000	997.20	6,582.18	0.00	5,417.82	54.85
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-150-640-000 RENTALS	1,000	187.76	568.32	0.00	431.68	56.83
001-150-681-000 MEMBERSHIP DUES	900	75.00	75.00	0.00	825.00	8.33
TOTAL CONTRACTUAL SERVICES	56,059	2,532.89	14,416.15	0.00	41,642.85	25.72
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43
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TOTAL PERMITTING DEPARTMENT	442,679	29,491.18	183,545.13	385.00	258,748.87	41.55
 <u>BUILDING &amp; GROUNDS</u> =====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	61,381	4,831.53	31,183.62	0.00	30,197.38	50.80
001-192-401-000 OVERTIME PAYROLL	2,500	0.00	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	889.00	5,946.18	0.00	5,887.82	50.25
001-192-404-000 FICA	4,887	333.42	2,259.18	0.00	2,627.82	46.23
001-192-405-000 EMPLOYEE INSURANCE	11,618	1,035.00	5,550.79	0.00	6,067.21	47.78
001-192-406-000 UNEMPLOYMENT	53	9.81	29.70	0.00	23.30	56.04
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	7,098.76	46,102.16	0.00	53,170.84	46.44
 <u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	11,000	0.00	3,611.94	2,773.78	4,614.28	58.05
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	1,000	0.00	302.98	0.00	697.02	30.30
001-192-560-000 BUILDING & GR PARTS & SU	7,000	1,038.69	8,955.46	332.13	2,287.59	132.68
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	1,038.69	12,870.38	3,105.91	5,823.71	73.29
 <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	0.00	3,780.00	0.00	5,940.00	38.89
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	31.06	2,686.11	525.00	1,788.89	64.22
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	302,628	0.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	5,631.59	33,155.64	0.00	32,844.36	50.24
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	1,527.07	0.00	2,472.93	38.18
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	0.00	2,534.60	0.00	6,465.40	28.16
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	0.00	11,692.70	1,950.00	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	4,658.72	5,580.36	11,760.92	46.54
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	11,681.63	0.00	318.37	97.35

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPRESSION MAINTEN	12,000	0.00	11,050.00	5,292.13 (	4,342.13)	136.18
001-192-635-PST PEST CONTROL	4,000	0.00	1,975.00	0.00	2,025.00	49.38
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	26.96	175.24	0.00	174.76	50.07
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>87.71</u>	<u>250.59</u>	<u>0.00</u>	<u>499.41</u>	<u>33.41</u>
TOTAL CONTRACTUAL SERVICES	482,948	6,032.79	101,260.70	13,347.49	368,339.81	23.73
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	11,780.47	7,352.93	5,866.60	76.53
001-192-900-001 CHRISTMAS DECORATIONS	<u>10,000</u>	<u>0.00</u>	<u>14,308.87</u>	<u>0.00</u>	<u>(4,308.87)</u>	<u>143.09</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	26,089.34	7,352.93	1,557.73	95.55
TOTAL BUILDING & GROUNDS	639,021	14,170.24	186,322.58	23,806.33	428,892.09	32.88
<u>POLICE</u>						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,795,795	151,852.53	896,391.48	0.00	899,403.52	49.92
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	6,403.59	96,637.70	0.00	3,362.30	96.64
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	355,760	29,119.18	182,717.55	0.00	173,042.45	51.36
001-200-404-000 FICA	146,953	11,585.89	73,121.24	0.00	73,831.76	49.76
001-200-405-000 EMPLOYEE INSURANCE	173,114	18,254.30	90,448.61	0.00	82,665.39	52.25
001-200-406-000 UNEMPLOYMENT	1,190	284.97	1,054.80	0.00	135.20	88.64
001-200-407-000 WORKERS' COMPENSATION	<u>86,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,500.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	2,679,312	217,500.46	1,340,371.38	0.00	1,338,940.62	50.03
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	16.81	650.49	780.37	2,069.14	40.88
001-200-510-001 CLEANING & JANITORIAL SU	4,500	503.97	1,210.63	0.00	3,289.37	26.90
001-200-525-000 GAS & OIL	82,000	5,503.21	33,639.44	0.00	48,360.56	41.02
001-200-535-000 UNIFORM PURCHASES	18,000	3,531.75	8,037.94	3,000.77	6,961.29	61.33
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	0.00	4,653.84	2,884.41	8,961.75	45.69
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	55.00	651.91	378.95	1,969.14	34.36
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	542.58	0.00	457.42	54.26
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>5,000</u>	<u>774.52</u>	<u>1,623.10</u>	<u>18.49</u>	<u>3,358.41</u>	<u>32.83</u>
TOTAL SUPPLIES	133,500	10,385.26	51,009.93	7,062.99	75,427.08	43.50
<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	0.00	6,233.00	0.00	8,267.00	42.99
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	960.00	0.00	1,540.00	38.40
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	13,845.00	13,845.00	0.00 (	9,845.00)	346.13
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	1,310.00	545.00 (	355.00)	123.67
001-200-605-INT INTERNET SERVICES	3,240	0.00	1,350.00	0.00	1,890.00	41.67
001-200-605-POS POSTAGE	2,000	0.00	0.00	43.97	1,956.03	2.20
001-200-605-TEL TELEPHONE SERVICES	5,000	0.00	2,239.90	0.00	2,760.10	44.80

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-610-000 TRAVEL EXPENSES	6,000	0.00	1,134.86	0.00	4,865.14	18.91
001-200-620-000 PRINTING & BINDING	1,500	300.00	300.00	729.00	471.00	68.60
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	0.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	713.96	5,084.71	0.00	7,476.29	40.48
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	1,000	0.00	370.15	0.00	629.85	37.02
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	50.00	1,760.00	0.00	(260.00)	117.33
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	128.76	865.17	2,284.17	14,850.66	17.50
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	37,000	779.39	62,392.71	0.00	(25,392.71)	168.63
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	7,810.57	19,224.94	6,186.01	14,589.05	63.53
001-200-640-000 RENTALS	2,100	223.35	1,377.24	0.00	722.76	65.58
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	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	23,851.03	118,711.68	9,788.15	184,273.17	41.08
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	0	0.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	10,487.50	1,267.88	(11,755.38)	0.00
TOTAL POLICE	3,125,585	251,736.75	1,520,580.49	18,119.02	1,586,885.49	49.23
FIRE						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,085,039	95,297.77	572,263.05	0.00	512,775.95	52.74
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	3,086.29	54,205.79	0.00	93,754.21	36.64
001-260-403-000 PERS	228,413	18,102.69	115,041.19	0.00	113,371.81	50.37
001-260-404-000 FICA	94,324	7,211.63	46,310.66	0.00	48,013.34	49.10
001-260-405-000 EMPLOYEE INSURANCE	132,844	13,161.10	66,855.99	0.00	65,988.01	50.33
001-260-406-000 UNEMPLOYMENT	1,155	209.69	696.49	0.00	458.51	60.30
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	(155.56)	0.00	73,905.56	0.21
TOTAL PERSONNEL SERVICES	1,763,485	137,069.17	855,217.61	0.00	908,267.39	48.50
<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	403.09	0.00	2,196.91	15.50
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,517.29	101.50	1,381.21	53.96
001-260-525-000 GAS & OIL	17,000	906.14	8,000.05	0.00	8,999.95	47.06
001-260-535-000 UNIFORMS PURCHASES	0	0.00	386.98	750.00	(1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	189.50	189.50	2,310.50	(2,500.00)	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	540.21	480.80	1,978.99	34.03
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	372.54	951.74	397.56	650.70	67.47
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	147.07	1,344.88	508.05	74.60
TOTAL SUPPLIES	29,600	1,468.18	12,135.93	5,385.24	12,078.83	59.19

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	0.00	250.00 (	250.00)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	75.00	285.00	75.00	640.00	36.00
001-260-605-INT INTERNET SERVICES	6,480	0.00	2,700.00	0.00	3,780.00	41.67
001-260-605-TEL TELEPHONE SERVICES	5,000	0.00	2,303.55	0.00	2,696.45	46.07
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	0.00	67,828.00	0.00	77,072.00	46.81
001-260-630-ELE ELECTRICITY	40,000	4,601.62	20,546.09	0.00	19,453.91	51.37
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,	9,000	83.00	7,402.56	0.00	1,597.44	82.25
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	1,616.86	384.92	13,998.22	12.51
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	19,765.48	33,461.48	21,778.46 (	49,239.94)	920.67
001-260-635-FIR FIRE SUPPRESSION MAINTENA	4,000	0.00	6,400.00	905.71 (	3,305.71)	182.64
001-260-635-PST PEST CONTROL CONTRACTS	1,300	205.00	615.00	0.00	685.00	47.31
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	48.60	340.20	0.00	259.80	56.70
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	1,908.86	12,971.80	21,304.65	13,723.55	71.41
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	26,687.56	157,970.54	44,698.74	90,110.72	69.22
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL FIRE	2,200,865	165,224.91	1,050,653.06	50,144.71	1,100,067.23	50.02
<u>STREETS &amp; PUBLIC WORKS</u>						
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<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	897,822	68,678.74	432,011.30	0.00	465,810.70	48.12
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	81.34	9,814.00	0.00	10,186.00	49.07
001-300-403-000 PERS	170,027	12,651.89	81,296.10	0.00	88,730.90	47.81
001-300-404-000 FICA	70,213	5,075.01	32,650.16	0.00	37,562.84	46.50
001-300-405-000 EMPLOYEE INSURANCE	128,833	10,356.69	56,328.97	0.00	72,504.03	43.72
001-300-406-000 UNEMPLOYMENT	858	146.32	485.20	0.00	372.80	56.55
001-300-407-000 WORKERS' COMPENSATION	74,000 (	896.70)	0.00	0.00	74,000.00	0.00
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	1,361,753	96,093.29	612,585.73	0.00	749,167.27	44.99
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	397.48	650.87	413.91	1,935.22	35.49
001-300-510-000 CLEANING & JANITORIAL SU	2,500	472.80	1,281.83	320.70	897.47	64.10
001-300-520-000 INMATE MEALS	4,000	0.00	1,400.00	0.00	2,600.00	35.00
001-300-525-001 GAS & OIL	25,000	6,482.44	42,751.35	0.00 (	17,751.35)	171.01
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	3.28	7,339.36	220.42 (	5,559.78)	377.99
001-300-545-000 SAFETY SUPPLIES	15,000	266.11	1,959.19	720.13	12,320.68	17.86

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-546-000 HAND TOOL PURCHASE	4,000	192.80	1,581.96	687.90	1,730.14	56.75
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	0.00	251.06	238.99	4,509.95	9.80
001-300-548-000 CULVERT PURCHASES	36,000	4,240.00	8,974.80	0.00	27,025.20	24.93
001-300-549-000 RIP, RAP & ROCKS	16,000	0.00	10,852.87	0.00	5,147.13	67.83
001-300-550-000 CEMENT PURCHASES (NOTCON	3,000	0.00	0.00	447.00	2,553.00	14.90
001-300-551-000 STREET MATERIALS	7,000	194.28	1,605.28	4,805.85	588.87	91.59
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	166.40	4,515.76	1,696.09	3,788.15	62.12
001-300-563-000 SIGN MATERIALS	10,000	2,684.23	7,342.68	1,602.72	1,054.60	89.45
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	4.77	0.00	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	710.27	8,208.87	3,304.30	8,486.83	57.57
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	795.99	11,975.31	1,124.56 (	1,099.87)	109.17
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	16,980.00	17,722.40	0.00 (	12,722.40)	354.45
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	731.70	6,487.28	1,478.03	12,034.69	39.83
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	34,317.78	135,502.28	17,129.30	49,118.42	75.65
<b>CONTRACTUAL SERVICES</b>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	1,975.00 (	975.00)	197.50
001-300-600-512 ENGINEERING	40,000	1,000.00	24,628.75	0.00	15,371.25	61.57
001-300-600-533 TRAINING	5,000	25.00	25.00	0.00	4,975.00	0.50
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	472,000	7,565.00	170,195.00	1,870.00	299,935.00	36.45
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	1,220.00	1,115.00	2,665.00	46.70
001-300-600-ANS ANSWERING SERVICE	2,000	119.42	735.32	0.00	1,264.68	36.77
001-300-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-605-INT INTERNET SERVICES	2,460	95.05	530.15	0.00	1,929.85	21.55
001-300-605-TEL TELEPHONE SERVICES	700	0.00	357.90	0.00	342.10	51.13
001-300-610-000 TRAVEL EXPENSES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	107,722	240.00	9,394.00	0.00	98,328.00	8.72
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	8,853.46	25,979.57	0.00	7,560.43	77.46
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	3,623.12	10,292.86	3,300.00	11,407.14	54.37
001-300-630-STR STREET LIGHTS	428,562	35,259.91	212,517.80	850.00	215,194.20	49.79
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	0.00	2,352.90	2,750.00 (	2,702.90)	212.62
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	0.00	0.00	0.00
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	21,900.00	0.00	22,100.00	49.77
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	2,050.00	0.00	27,950.00	6.83
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	1,355.25	9,426.35	26,063.20	4,510.45	88.72
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	0.00	0.00	10,000.00	0.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	2,400	792.00	6,576.59	500.00 (	4,676.59)	294.86
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	7,595.00	8,034.00	0.00	1,966.00	80.34
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	13,516.87	18,886.14	4,716.94	396.92	98.35
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	92.71	5,683.61	0.00	4,316.39	56.84
001-300-640-635 UNIFORM RENTALS	9,000	813.73	5,413.21	0.00	3,586.79	60.15
001-300-681-000 MEMBERSHIP DUES	0	0.00	252.00	0.00 (	252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	84,596.52	536,451.15	43,685.14	744,647.71	43.79

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	202,000	2,174.03	9,293.39	35,222.00	157,484.61	22.04
TOTAL CAPITAL OUTLAY	202,000	2,174.03	9,293.39	35,222.00	157,484.61	22.04
TOTAL STREETS & PUBLIC WORKS	3,090,287	217,181.62	1,293,832.55	96,036.44	1,700,418.01	44.98
PARKS & PROPERTY MAINT. =====						
<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	131,927	7,865.80	54,815.25	0.00	77,111.75	41.55
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,698	1,447.32	10,086.08	0.00	14,611.92	40.84
001-302-404-000 FICA	10,131	572.33	4,036.41	0.00	6,094.59	39.84
001-302-405-000 EMPLOYEE INSURANCE	19,293	1,700.56	7,442.44	0.00	11,850.56	38.58
001-302-406-000 UNEMPLOYMENT	105	16.93	64.79	0.00	40.21	61.70
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	11,602.94	76,444.97	0.00	116,709.03	39.58
<u>SUPPLIES</u>						
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	1,827.44	920.39	( 747.83)	137.39
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	4.46	162.00	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	278.67	21.33	92.89
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	794.17	13,820.42	15,724.73	5,454.85	84.41
001-302-560-000 BUILDING MATERIALS & SUP	10,000	98.50	1,705.81	235.93	8,058.26	19.42
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	212.86	4,787.14	4.26
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	58.14	0.00	1,941.86	2.91
TOTAL SUPPLIES	58,300	892.67	17,416.27	17,534.58	23,349.15	59.95
<u>CONTRACTUAL SERVICES</u>						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	32,000	0.00	9,950.00	1,100.00	20,950.00	34.53
001-302-600-568 MEDICAL EXPENSES	0	0.00	70.00	0.00	( 70.00)	0.00
001-302-605-INT INTERNET SERVICES	540	0.00	232.95	0.00	307.05	43.14
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	0.00	55.70	0.00	544.30	9.28
001-302-625-000 INSURANCE (BLDGS, ETC)	27,867	0.00	0.00	0.00	27,867.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	19,898	1,955.20	12,441.04	0.00	7,456.96	62.52
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	17,269	111.50	4,406.25	0.00	12,862.75	25.52
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	11,155.00	16,934.86	0.00	23,065.14	42.34
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	4,000	0.00	160.00	0.00	3,840.00	4.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	235.20	0.00	764.80	23.52
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	61.20	375.38	0.00	624.62	37.54
001-302-681-000 MEMBERSHIP DUES	245	0.00	0.00	0.00	245.00	0.00
TOTAL CONTRACTUAL SERVICES	147,421	13,282.90	44,861.38	1,300.00	101,259.62	31.31
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
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TOTAL PARKS & PROPERTY MAINT.	420,875	25,778.51	146,422.24	19,123.58	255,329.18	39.33
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	175,000.00	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	48,872	0.00	48,872.00	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	407,574	0.00	407,574.00	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	631,446	0.00	631,446.00	0.00	0.00	100.00
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TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	12,694,550	1,392,944.92	6,646,716.93	285,113.56	5,762,719.51	54.60
REVENUE OVER/(UNDER) EXPENDITURES	0	( 389,771.91)	2,198,250.47	( 285,113.56)	( 1,913,136.91)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

003-CAPITAL LEASE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,095,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,908.25</u>	<u>9,091.75</u>	<u>74.02</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	25,908.25	9,091.75	74.02
<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>360,000</u>	<u>0.00</u>	<u>0.00</u>	<u>311,288.58</u>	<u>48,711.42</u>	<u>86.47</u>
TOTAL POLICE	360,000	0.00	0.00	311,288.58	48,711.42	86.47
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>49,810.95</u>	<u>20,189.05</u>	<u>71.16</u>
TOTAL FIRE	70,000	0.00	0.00	49,810.95	20,189.05	71.16
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>550,000</u>	<u>0.00</u>	<u>0.00</u>	<u>455,000.00</u>	<u>95,000.00</u>	<u>82.73</u>
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	455,000.00	95,000.00	82.73
<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
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>15.75</u>	<u>0.00</u>	<u>( 15.75)</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	( 15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	842,007.78	252,976.47	76.90
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	( 15.75)	( 842,007.78)	842,023.53	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
003-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
003-000-395-000 OTHER FUNDING-LEASES	<u>1,095,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
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TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b> =====						
<b>CAPITAL OUTLAY</b>						
003-120-900-000 CAPITAL EXPENSE	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,908.25</u>	<u>9,091.75</u>	<u>74.02</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	25,908.25	9,091.75	74.02
TOTAL ADMINISTRATION	35,000	0.00	0.00	25,908.25	9,091.75	74.02
<b>PERMITTING</b> =====						
<b>CAPITAL OUTLAY</b>						
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> =====						
<b>CAPITAL OUTLAY</b>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	221,493.58 (	221,493.58)	0.00
003-200-900-002 VEHICLE PURCHASES	<u>360,000</u>	<u>0.00</u>	<u>0.00</u>	<u>89,795.00</u>	<u>270,205.00</u>	<u>24.94</u>
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	311,288.58	48,711.42	86.47
TOTAL POLICE	360,000	0.00	0.00	311,288.58	48,711.42	86.47
<b>FIRE</b> =====						
<b>CAPITAL OUTLAY</b>						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>49,810.95</u>	<u>20,189.05</u>	<u>71.16</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	49,810.95	20,189.05	71.16
TOTAL FIRE	70,000	0.00	0.00	49,810.95	20,189.05	71.16

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	475,000	0.00	0.00	455,000.00	20,000.00	95.79
003-300-900-002 VEHICLE PURCHASES	<u>75,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	550,000	0.00	0.00	455,000.00	95,000.00	82.73
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TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	455,000.00	95,000.00	82.73
<b>PARKS &amp; PROPERTY MAINT.</b>						
=====						
<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
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TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
<b>TRANSFERS OUT</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
003-900-950-001 TRANSFER OUT TO GEN FUND	<u>0</u>	<u>0.00</u>	<u>15.75</u>	<u>0.00</u>	<u>( 15.75)</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	15.75	0.00	( 15.75)	0.00
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TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	( 15.75)	0.00
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TOTAL EXPENDITURES	1,095,000	0.00	15.75	842,007.78	252,976.47	76.90
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 15.75)	( 842,007.78)	842,023.53	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	3,897.32	11,283.40	0.00	8,716.60	56.42
TRANSFERS & NON-REVENUE	<u>682,098</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>507,098.00</u>	<u>25.66</u>
TOTAL REVENUES	702,098	3,897.32	186,283.40	0.00	515,814.60	26.53
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CONTRACTUAL SERVICES	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 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>702,098</u>	<u>0.00</u>	<u>405,090.17</u>	<u>0.00</u>	<u>297,007.83</u>	<u>57.70</u>
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,897.32	( 218,806.77)	0.00	218,806.77	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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 REVENUE-SUNSET/DUNBAR LS	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 OLD-RAMONEDA ST SEWER	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	20,000	3,897.32	11,283.40	0.00	8,716.60	56.42
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	3,897.32	11,283.40	0.00	8,716.60	56.42
<u>TRANSFERS &amp; NON-REVENUE</u>						
005-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	175,000.00	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	507,098	0.00	0.00	0.00	507,098.00	0.00
TOTAL TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUE	702,098	3,897.32	186,283.40	0.00	515,814.60	26.53

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING MAINTENANCE</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
005-192-697-000 PRIOR PERIOD EXPENSE	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
<b>CAPITAL OUTLAY</b>						
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
<hr/>						
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<b>POLICE</b>						
=====						
<b>CAPITAL OUTLAY</b>						
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
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<b>CAPITAL OUTLAY</b>						
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
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TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
=====						
<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
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TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER DEPARTMENTS</b>						
=====						
<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 OLD-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	100,000	0.00	100,000.00	0.00	0.00	100.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	167,590.17	0.00 (	32,590.17)	124.14
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-950-350 TRANSFER OUT TO R&B 350	137,500	0.00	137,500.00	0.00	0.00	100.00
005-900-951-000 ENDING CASH BALANCE	<u>329,598</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329,598.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70
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TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
<hr/>						
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,897.32 (	218,806.77)	0.00	218,806.77	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

006-MUN RESERVE-SPECIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD 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: MARCH 31ST, 2026

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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>						
006-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
<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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TRANSFERS =====						
<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
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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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: MARCH 31ST, 2026

007-EMERGENCY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	( 12,839.34)	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	12,839.34	0.00	1,000,133.66	1.27
<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	12,839.34	0.00	( 12,839.34)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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>MISCELLANEOUS REVENUE</u>						
007-000-340-000 INTEREST	0	0.00	12,839.34	0.00	(12,839.34)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
007-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL REVENUE</b>	<b>1,012,973</b>	<b>0.00</b>	<b>12,839.34</b>	<b>0.00</b>	<b>1,000,133.66</b>	<b>1.27</b>

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
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 NEGOT	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
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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	12,839.34	0.00	( 12,839.34)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

101-LIBRARY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	162,880	13,262.79	142,230.74	0.00	20,649.26	87.32
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	162,880	13,262.79	142,230.74	0.00	20,649.26	87.32
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>121,080.84</u>	<u>134,320.14</u>	<u>0.00</u>	<u>28,559.86</u>	<u>82.47</u>
TOTAL CITY COUNCIL	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
TOTAL EXPENDITURES	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
REVENUE OVER/(UNDER) EXPENDITURES	0 (	107,818.05)	7,910.60	0.00 (	7,910.60)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

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	10,698.98	124,491.91	0.00	8,473.09	93.63
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,211.72	5,877.22	0.00	5,101.78	53.53
101-000-202-000 PERSONAL - CURRENT	5,915	883.60	5,153.97	0.00	761.03	87.13
101-000-202-003 MOBILE HOMES CURRENT	44	11.67	20.84	0.00	23.16	47.36
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.00	14.30	0.00	5,985.70	0.24
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	8.61	1,471.99	0.00	104.01	93.40
101-000-205-000 PERSONAL TAXES PRIOR	54	6.78	113.50	0.00	( 59.50)	210.19
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	16.22	0.00	( 14.22)	811.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>441.43</u>	<u>5,070.79</u>	<u>0.00</u>	<u>274.21</u>	<u>94.87</u>
TOTAL TAXES	162,880	13,262.79	142,230.74	0.00	20,649.26	87.32
<u>TRANSFERS &amp; NON-REVENUE</u>						
101-000-380-000 PRIOR PERIOD ADJUSTMENTS	<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	162,880	13,262.79	142,230.74	0.00	20,649.26	87.32

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CITY COUNCIL =====						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>121,080.84</u>	<u>134,320.14</u>	<u>0.00</u>	<u>28,559.86</u>	<u>82.47</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
<hr/>						
TOTAL CITY COUNCIL	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
<hr/>						
TOTAL EXPENDITURES	162,880	121,080.84	134,320.14	0.00	28,559.86	82.47
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	107,818.05)	7,910.60	0.00 (	7,910.60)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

103-TREE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

LICENSES & PERMITS	0	0.00	3,900.00	0.00 (	3,900.00)	0.00
MISCELLANEOUS REVENUE	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	3,900.00	0.00 (	3,900.00)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	3,900.00	0.00 (	3,900.00)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

103-TREE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>LICENSES &amp; PERMITS</u>						
103-000-224-000 TREE REMOVAL FEES	0	0.00	3,900.00	0.00	( 3,900.00)	0.00
TOTAL LICENSES & PERMITS	0	0.00	3,900.00	0.00	( 3,900.00)	0.00
<u>MISCELLANEOUS REVENUE</u>						
103-000-346-000 DONATIONS FROM PRIVATE S	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>						
103-000-380-000 PRIOR PERIOD ADJUSTMENTS	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	3,900.00	0.00	( 3,900.00)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

103-TREE FUND

% OF YEAR COMPLETED: 50.00

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	0.00	3,900.00	0.00 (	3,900.00)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

104-FIRE QUARTER MILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	267.86	0.00 (	267.86)	0.00
TRANSFERS & NON-REVENUE	<u>48,872</u>	<u>0.00</u>	<u>48,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	48,872	0.00	49,139.86	0.00 (	267.86)	100.55
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	6,607.39	42,104.06 (	26,711.45)	221.42
CONTRACTUAL SERVICES	23,000	0.00	1,239.41	21,348.84	411.75	98.21
CAPITAL OUTLAY	<u>3,872</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872.00</u>	<u>0.00</u>
TOTAL FIRE	48,872	0.00	7,846.80	63,452.90 (	22,427.70)	145.89
<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	48,872	0.00	7,846.80	63,452.90 (	22,427.70)	145.89
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06 (	63,452.90)	22,159.84	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

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	267.86	0.00	( 267.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	( 267.86)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
104-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	48,872.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUE	48,872	0.00	49,139.86	0.00	( 267.86)	100.55

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>SUPPLIES</b>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	1,543.50	40,577.00 (	32,120.50)	421.21
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	0.00	189.50	7,310.50	2.53
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,110.25	5.99	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	3,953.64	1,139.14 (	3,092.78)	254.64
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	0.00	6,607.39	42,104.06 (	26,711.45)	221.42
<b>CONTRACTUAL SERVICES</b>						
104-260-600-533 TRAINING CLASSES	7,000	0.00	300.00	7,830.00 (	1,130.00)	116.14
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	939.41	0.00	1,060.59	46.97
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	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	0.00	1,239.41	21,348.84	411.75	98.21
<b>CAPITAL OUTLAY</b>						
104-260-900-000 CAPITAL EXPENSE	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL CAPITAL OUTLAY	3,872	0.00	0.00	0.00	3,872.00	0.00
TOTAL FIRE	48,872	0.00	7,846.80	63,452.90 (	22,427.70)	145.89
<b>TRANSFERS OUT</b>						
<b>TRANSFERS &amp; OTHER</b>						
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	48,872	0.00	7,846.80	63,452.90 (	22,427.70)	145.89
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06 (	63,452.90)	22,159.84	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

105-FIRE INSURANCE REBATE FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	500	188.92	546.95	0.00	( 46.95)	109.39
TRANSFERS & NON-REVENUE	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL REVENUES	122,000	188.92	546.95	0.00	121,453.05	0.45
<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>63,000</u>	<u>0.00</u>	<u>63,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>59,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	188.92	( 62,453.05)	0.00	62,453.05	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	0.00	60,000.00	0.00
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	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>500</u>	<u>188.92</u>	<u>546.95</u>	<u>0.00</u>	( <u>46.95</u> )	<u>109.39</u>
TOTAL MISCELLANEOUS REVENUE	500	188.92	546.95	0.00	(46.95)	109.39
<u>TRANSFERS &amp; NON-REVENUE</u>						
105-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUE	122,000	188.92	546.95	0.00	121,453.05	0.45

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
<b>CONTRACTUAL SERVICES</b>						
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
<b>FIRE</b>						
<b>SUPPLIES</b>						
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
<b>CONTRACTUAL SERVICES</b>						
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
105-260-697-000 PRIOR PERIOD EXPENSES	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
<b>CAPITAL OUTLAY</b>						
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
<b>TRANSFERS &amp; OTHER</b>						
105-260-950-200 TRANSFER OUT DEBT SERVIC	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
<b>TRANSFERS OUT</b>						
<b>TRANSFERS &amp; OTHER</b>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	188.92 (	62,453.05)	0.00	62,453.05	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

120-FEDERAL GRANTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,753,872	154,537.34	320,725.60	0.00	3,433,146.40	8.54
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	5,373.49	16,283.38	0.00	( 16,283.38)	0.00
TRANSFERS & NON-REVENUE	<u>3,975,440</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>3,575,440.00</u>	<u>10.06</u>
TOTAL REVENUES	7,729,312	159,910.83	737,008.98	0.00	6,992,303.02	9.54
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</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	<u>444,076</u>	<u>0.00</u>	<u>178,920.62</u>	<u>0.00</u>	<u>265,155.38</u>	<u>40.29</u>
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
<u>POLICE</u>						
CONTRACTUAL SERVICES	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>FIRE</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 FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS &amp; PUBLIC WORKS</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	<u>3,500,000</u>	<u>17,702.58</u>	<u>75,235.95</u>	<u>0.00</u>	<u>3,424,764.05</u>	<u>2.15</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	17,702.58	75,235.95	0.00	3,424,764.05	2.15
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>3,785,236</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,785,236.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
TOTAL EXPENDITURES	7,729,312	17,702.58	254,156.57	0.00	7,475,155.43	3.29
REVENUE OVER/ (UNDER) EXPENDITURES	0	142,208.25	482,852.41	0.00	( 482,852.41)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	0.00	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>428,872</u>	<u>154,537.34</u>	<u>320,725.60</u>	<u>0.00</u>	<u>108,146.40</u>	<u>74.78</u>
TOTAL INTERGOVERNMENT REVENUES	3,753,872	154,537.34	320,725.60	0.00	3,433,146.40	8.54
<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>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	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>5,373.49</u>	<u>16,283.38</u>	<u>0.00</u>	<u>( 16,283.38)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	5,373.49	16,283.38	0.00	( 16,283.38)	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	225,000.00	0.00	( 225,000.00)	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	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>475,440</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,440.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUE	7,729,312	159,910.83	737,008.98	0.00	6,992,303.02	9.54

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>SUPPLIES</b>						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL 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 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>						
120-120-699-000 DISASTER 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
<b>CAPITAL OUTLAY</b>						
120-120-900-555 SWIFT PROJECT COSTS	<u>444,076</u>	<u>0.00</u>	<u>178,920.62</u>	<u>0.00</u>	<u>265,155.38</u>	<u>40.29</u>
TOTAL CAPITAL OUTLAY	444,076	0.00	178,920.62	0.00	265,155.38	40.29
<hr/>						
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
<b>POLICE</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
120-200-699-000 DISASTER 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
<b>CAPITAL OUTLAY</b>						
120-200-900-200 FLOCK LPR HOMLAND SECURT	<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	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
<b>FIRE</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
120-260-699-001 DISASTER 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
<hr/>						
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS &amp; PUBLIC WORKS</b>						
=====						
<b>SUPPLIES</b>						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>						
120-300-699-001 HURRICANE PREP 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
<b>CAPITAL OUTLAY</b>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	17,702.58	75,235.95	0.00	3,424,764.05	2.15
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,500,000	17,702.58	75,235.95	0.00	3,424,764.05	2.15
<hr/>						
TOTAL STREETS & PUBLIC WORKS	3,500,000	17,702.58	75,235.95	0.00	3,424,764.05	2.15
<b>TRANSFERS OUT</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
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	3,325,000	0.00	0.00	0.00	3,325,000.00	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	460,236	0.00	0.00	0.00	460,236.00	0.00
TOTAL TRANSFERS & OTHER	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
<hr/>						
TOTAL TRANSFERS OUT	3,785,236	0.00	0.00	0.00	3,785,236.00	0.00
<hr/>						
TOTAL EXPENDITURES	7,729,312	17,702.58	254,156.57	0.00	7,475,155.43	3.29
REVENUE OVER/(UNDER) EXPENDITURES	0	142,208.25	482,852.41	0.00	( 482,852.41)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

121-ARPA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	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>UTILITY OPERATINGS</u>						
CONTRACTUAL SERVICES	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 UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	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 UTILITY OPERATIONS	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: MARCH 31ST, 2026

121-ARPA

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT 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 INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 INTEREST INCOME	<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>						
121-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

121-ARPA

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATINGS</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
121-700-697-000 PRIOR PERIOD EXPENSES	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>						
121-700-900-000 UTILITIES CAPITAL EXPENS	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 UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
121-700-697-000 PRIOR PERIOD EXPENSES	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>						
121-700-900-000 UTILITIES CAPITAL EXPENS	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 UTILITY OPERATIONS	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: MARCH 31ST, 2026

125-CAP X GRANT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,500	687.07	4,284.11	0.00	( 784.11)	122.40
TRANSFERS & NON-REVENUE	<u>261,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,889.00</u>	<u>0.00</u>
TOTAL REVENUES	265,389	687.07	4,284.11	0.00	261,104.89	1.61
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>265,389</u>	<u>12,750.48</u>	<u>48,224.89</u>	<u>32,145.53</u>	<u>185,018.58</u>	<u>30.28</u>
TOTAL PUBLIC WORKS	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
<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	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 12,063.41)	( 43,940.78)	( 32,145.53)	76,086.31	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>3,500</u>	<u>687.07</u>	<u>4,284.11</u>	<u>0.00</u>	<u>( 784.11)</u>	<u>122.40</u>
TOTAL MISCELLANEOUS REVENUE	3,500	687.07	4,284.11	0.00	( 784.11)	122.40
<u>TRANSFERS &amp; NON-REVENUE</u>						
125-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
125-000-399-000 BEGINNING CASH BALANCE	<u>261,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,889.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUE	265,389	687.07	4,284.11	0.00	261,104.89	1.61

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PUBLIC WORKS</b>						
=====						
<b>CAPITAL OUTLAY</b>						
125-300-900-000 CAPITAL EXPENSES	<u>265,389</u>	<u>12,750.48</u>	<u>48,224.89</u>	<u>32,145.53</u>	<u>185,018.58</u>	<u>30.28</u>
TOTAL CAPITAL OUTLAY	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
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TOTAL PUBLIC WORKS	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
<b>TRANSFERS</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
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
<hr/>						
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	265,389	12,750.48	48,224.89	32,145.53	185,018.58	30.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 12,063.41)	( 43,940.78)	( 32,145.53)	76,086.31	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

180-MODERNIZATION USE TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	700,000	0.00	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE	6,000	984.42	5,608.21	0.00	391.79	93.47
TRANSFERS & NON-REVENUE	<u>490,520</u>	<u>0.00</u>	<u>134,051.00</u>	<u>0.00</u>	<u>356,469.00</u>	<u>27.33</u>
TOTAL REVENUES	2,956,520	984.42	576,782.93	0.00	2,379,737.07	19.51
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	0.00	( 0.01)	0.01	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,300,000</u>	<u>4,544.40</u>	<u>53,548.80</u>	<u>92,658.89</u>	<u>2,153,792.31</u>	<u>6.36</u>
TOTAL PUBLIC WORKS	2,300,000	4,544.40	53,548.80	92,658.88	2,153,792.32	6.36
<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>656,520</u>	<u>0.00</u>	<u>401,514.00</u>	<u>0.00</u>	<u>255,006.00</u>	<u>61.16</u>
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	4,544.40	455,062.80	92,658.88	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	( 3,559.98)	121,720.13	( 92,658.88)	( 29,061.25)	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

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	700,000	0.00	410,565.71	0.00	289,434.29	58.65
TOTAL TAXES	700,000	0.00	410,565.71	0.00	289,434.29	58.65
<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	0	0.00	26,558.01	0.00	( 26,558.01)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	6,000	984.42	5,608.21	0.00	391.79	93.47
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	984.42	5,608.21	0.00	391.79	93.47
<u>TRANSFERS &amp; NON-REVENUE</u>						
180-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	100,000.00	0.00	0.00	100.00
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	34,051	0.00	34,051.00	0.00	0.00	100.00
180-000-399-000 BEGINNING CASH BALANCE	356,469	0.00	0.00	0.00	356,469.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUE	2,956,520	984.42	576,782.93	0.00	2,379,737.07	19.51

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PUBLIC WORKS</b>						
=====						
<b>SUPPLIES</b>						
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	0.00	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	(0.01)	0.01	0.00
TOTAL SUPPLIES	0	0.00	0.00	(0.01)	0.01	0.00
<b>CONTRACTUAL SERVICES</b>						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
180-300-697-000 PRIOR PERIOD EXPENSES	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
<b>CAPITAL OUTLAY</b>						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	100,000	0.00	0.00	0.00	100,000.00	0.00
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	0	0.00	0.00	10,859.69	(10,859.69)	0.00
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	0	0.00	0.00	0.00	0.00	0.00
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	4,544.40	53,548.80	81,799.20	2,064,652.00	6.15
TOTAL CAPITAL OUTLAY	2,300,000	4,544.40	53,548.80	92,658.89	2,153,792.31	6.36
TOTAL PUBLIC WORKS	2,300,000	4,544.40	53,548.80	92,658.88	2,153,792.32	6.36
<b>UTILITY OPERATIONS</b>						
=====						
<b>CAPITAL OUTLAY</b>						
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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	225,000.00	0.00 (	225,000.00)	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	96,514.00	0.00	0.00	100.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	80,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	<u>5,006</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	656,520	0.00	401,514.00	0.00	255,006.00	61.16
<hr/>						
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
<hr/>						
TOTAL EXPENDITURES	2,956,520	4,544.40	455,062.80	92,658.88	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,559.98)	121,720.13 (	92,658.88) (	29,061.25)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,000	1,493.14	7,381.18	0.00	( 4,381.18)	246.04
TRANSFERS & NON-REVENUE	<u>708,382</u>	<u>0.00</u>	<u>470,574.00</u>	<u>0.00</u>	<u>237,808.00</u>	<u>66.43</u>
TOTAL REVENUES	711,382	1,493.14	477,955.18	0.00	233,426.82	67.19
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>710,882</u>	<u>20,265.78</u>	<u>173,880.56</u>	<u>0.00</u>	<u>537,001.44</u>	<u>24.46</u>
TOTAL DEBT SERVICE	710,882	20,265.78	173,880.56	0.00	537,001.44	24.46
<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>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	20,265.78	173,880.56	0.00	537,501.44	24.44
REVENUE OVER/(UNDER) EXPENDITURES	0	( 18,772.64)	304,074.62	0.00	( 304,074.62)	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

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	3,000	1,493.14	7,381.18	0.00	(4,381.18)	246.04
TOTAL MISCELLANEOUS REVENUE	3,000	1,493.14	7,381.18	0.00	(4,381.18)	246.04
<u>TRANSFERS &amp; NON-REVENUE</u>						
200-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	407,574.00	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	63,000	0.00	63,000.00	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	70,000	0.00	0.00	0.00	70,000.00	0.00
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	167,808	0.00	0.00	0.00	167,808.00	0.00
TOTAL TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUE	711,382	1,493.14	477,955.18	0.00	233,426.82	67.19

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
200-000-697-000 PRIOR PERIOD EXPENSES	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>DEBT SERVICE</u>						
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	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE DURANGOS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	5,486.04	0.00	5,486.96	50.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	11,146.92	0.00	11,147.08	50.00
200-000-805-208 2023 DODGE CHARGER	11,731	3,910.24	8,798.04	0.00	2,932.96	75.00
200-000-805-209 POLICE DEPT VEH	11,731	0.00	4,887.80	0.00	6,843.20	41.67
200-000-805-210 POLICE DEPT VEH	11,731	0.00	4,887.80	0.00	6,843.20	41.67
200-000-805-211 POLICE DEPT VEH	11,731	0.00	4,887.80	0.00	6,843.20	41.67
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	6,555.78	0.00	6,556.22	50.00
200-000-805-215 POLICE TRUCK	13,112	1,092.63	6,555.78	0.00	6,556.22	50.00
200-000-805-216 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-217 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-218 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-219 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-220 2024 DODGE DURANGO	15,428	0.00	0.00	0.00	15,428.00	0.00
200-000-805-221 2024 DODGE DURANGO	15,427	0.00	0.00	0.00	15,427.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
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	12,000	0.00	0.00	0.00	12,000.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	9,330.66	0.00	9,331.34	50.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.20	21,114.60	0.00	21,114.40	50.00
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	11,362.86	0.00	11,363.14	50.00
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	8,867.28	0.00	8,867.72	50.00
200-000-805-306 PW EQUIP 3	0	0.00	0.00	0.00	0.00	0.00
200-000-805-307 PW EQUIP 4	13,112	1,092.64	6,555.84	0.00	6,556.16	50.00
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	0	0.00	0.00	0.00	0.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 PW-(2) 20-21 DODGE RAM 1	12,000	0.00	10,600.69	0.00	1,399.31	88.34
200-000-805-402 PW EQUIP	41,025	0.00	0.00	0.00	41,025.00	0.00
200-000-805-403 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-404 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-405 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-406 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-407 PW EQUIP	29,853	0.00	0.00	0.00	29,853.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	4,666.20	0.00	4,665.80	50.00
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	0.00	0.00	55,706.00	0.00
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
<b>TOTAL DEBT SERVICE</b>	<b>710,882</b>	<b>20,265.78</b>	<b>173,880.56</b>	<b>0.00</b>	<b>537,001.44</b>	<b>24.46</b>
<b>TOTAL DEBT SERVICE</b>	<b>710,882</b>	<b>20,265.78</b>	<b>173,880.56</b>	<b>0.00</b>	<b>537,001.44</b>	<b>24.46</b>
<b>STREETS</b>						
<b>=====</b>						
<b>DEBT SERVICE</b>						
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
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL STREETS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS &amp; CASH</b>						
<b>=====</b>						
<b>TRANSFERS &amp; OTHER</b>						
200-900-951-000 ENDING CASH	500	0.00	0.00	0.00	500.00	0.00
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL TRANSFERS &amp; CASH</b>	<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>711,382</b>	<b>20,265.78</b>	<b>173,880.56</b>	<b>0.00</b>	<b>537,501.44</b>	<b>24.44</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>18,772.64)</b>	<b>304,074.62</b>	<b>0.00 (</b>	<b>304,074.62)</b>	<b>0.00</b>

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

220-2020 GO BOND FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	215,039	17,076.61	183,768.30	0.00	31,270.70	85.46
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	203.33	544.15	0.00	1,955.85	21.77
TRANSFERS & NON-REVENUE	<u>6,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,926.00</u>	<u>0.00</u>
TOTAL REVENUES	449,465	17,279.94	184,312.45	0.00	265,152.55	41.01
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>445,188</u>	<u>0.00</u>	<u>71,746.64</u>	<u>0.00</u>	<u>373,440.86</u>	<u>16.12</u>
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>4,277</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,277.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/ (UNDER) EXPENDITURES	1	17,279.94	112,565.81	0.00	( 112,565.31)	3,162.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

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	178,792	13,774.38	160,780.63	0.00	18,011.37	89.93
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	1,560.10	7,565.45	0.00	13,275.55	36.30
220-000-202-000 PERSONAL PROPERTY TAX	8,602	1,137.63	6,638.22	0.00	1,963.78	77.17
220-000-202-003 MOBILE HOME PROPERTY TAX	49	15.02	48.27	0.00	0.73	98.51
220-000-203-000 REAL-PRIOR	0	0.00	18.49	0.00 (	18.49)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	11.81	2,023.92	0.00 (	2,023.92)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.33	164.68	0.00 (	164.68)	0.00
220-000-207-001 UTILITY TAXES	<u>6,755</u>	<u>568.34</u>	<u>6,528.64</u>	<u>0.00</u>	<u>226.36</u>	<u>96.65</u>
TOTAL TAXES	215,039	17,076.61	183,768.30	0.00	31,270.70	85.46
<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>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>2,500</u>	<u>203.33</u>	<u>544.15</u>	<u>0.00</u>	<u>1,955.85</u>	<u>21.77</u>
TOTAL MISCELLANEOUS REVENUE	2,500	203.33	544.15	0.00	1,955.85	21.77
<u>TRANSFERS &amp; NON-REVENUE</u>						
220-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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>6,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,926.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUE	449,465	17,279.94	184,312.45	0.00	265,152.55	41.01

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
220-000-697-000 PRIOR PERIOD EXPENSES	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>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	300,000	0.00	0.00	0.00	300,000.00	0.00
220-000-810-007 2020 BOND INTEREST	142,388	0.00	0.00	0.00	142,387.50	0.00
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>0.00</u>	<u>71,746.64</u>	<u>0.00</u>	<u>( 68,946.64)</u>	<u>2,562.38</u>
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
<u>TRANSFERS AND OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>4,277</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,277.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	17,279.94	112,565.81	0.00	( 112,565.31)	3,162.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

245-22 NEG NOTE DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,149.37	3,841.86	0.00 (	3,841.86)	0.00
TRANSFERS & NON-REVENUE	<u>381,812</u>	<u>0.00</u>	<u>379,282.00</u>	<u>0.00</u>	<u>2,530.00</u>	<u>99.34</u>
TOTAL REVENUES	381,812	1,149.37	383,123.86	0.00 (	1,311.86)	100.34
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
<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	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,149.37	383,123.86	0.00 (	383,123.86)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	<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	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>0</u>	<u>1,149.37</u>	<u>3,841.86</u>	<u>0.00</u>	<u>( 3,841.86)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	1,149.37	3,841.86	0.00	( 3,841.86)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
245-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	379,282.00	0.00	( 379,282.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>2,530</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,530.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUE	381,812	1,149.37	383,123.86	0.00	( 1,311.86)	100.34

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	21,312	0.00	0.00	0.00	21,312.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK 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 DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
<u>TRANSFERS &amp; OTHER</u>						
245-000-951-000 ENDING CASH BALANCE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
<hr/>						
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
<u>INTERFUND</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
245-900-950-450 TRANSFER OUT HARBOR OPS	<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 INTERFUND	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,149.37	383,123.86	0.00 (	383,123.86)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

253-ZETA LOAN DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>6,745,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,745,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>6,745,000</u>	<u>0.00</u>	<u>2,290.43</u>	<u>0.00</u>	<u>6,742,709.57</u>	<u>0.03</u>
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	( 2,290.43)	0.00	2,290.43	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
253-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
253-000-380-120 TRANSFER FROM 120-FEDERA	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	<u>3,420,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,420,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL REVENUE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
253-000-805-000 PRINCIPAL PAYMENT	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
253-000-810-000 INTEREST PAYMENT	<u>0</u>	<u>0.00</u>	<u>2,290.43</u>	<u>0.00</u>	<u>( 2,290.43)</u>	<u>0.00</u>
TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
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TOTAL DEBT SERVICE	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
<hr/>						
TOTAL EXPENDITURES	6,745,000	0.00	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 2,290.43)	0.00	2,290.43	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	154,436	13,097.51	140,445.23	0.00	13,990.77	90.94
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	259.22	2,204.33	0.00 (	1,454.33)	293.91
TRANSFERS & NON-REVENUE	<u>104,014</u>	<u>0.00</u>	<u>176,514.00</u>	<u>0.00 (</u>	<u>72,500.00)</u>	<u>169.70</u>
TOTAL REVENUES	259,200	13,356.73	319,163.56	0.00 (	59,963.56)	123.13
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	259,200	1,400.00	259,150.00	0.00	50.00	99.98
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 DEBT SERVICE	259,200	1,400.00	259,150.00	0.00	50.00	99.98
TOTAL EXPENDITURES	259,200	1,400.00	259,150.00	0.00	50.00	99.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	11,956.73	60,013.56	0.00 (	60,013.56)	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

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	128,405	10,565.84	122,941.67	0.00	5,463.33	95.75
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	1,196.58	5,803.15	0.00	9,163.85	38.77
270-000-202-000 PERSONAL PROPERTY TAX	6,178	872.48	5,089.38	0.00	1,088.62	82.38
270-000-202-003 MOBILE HOME PROPERTY TAX	35	11.52	20.64	0.00	14.36	58.97
270-000-203-000 REAL-PRIOR	0	0.00	13.28	0.00 (	13.28)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	8.48	1,453.54	0.00 (	1,453.54)	0.00
270-000-205-000 PERSONAL-PRIOR	0	6.70	102.67	0.00 (	102.67)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	13.50	0.00 (	13.50)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,851</u>	<u>435.91</u>	<u>5,007.40</u>	<u>0.00</u> (	<u>156.40</u> )	<u>103.22</u>
TOTAL TAXES	154,436	13,097.51	140,445.23	0.00	13,990.77	90.94
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<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	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>750</u>	<u>259.22</u>	<u>2,204.33</u>	<u>0.00</u> (	<u>1,454.33</u> )	<u>293.91</u>
TOTAL MISCELLANEOUS REVENUE	750	259.22	2,204.33	0.00 (	1,454.33)	293.91
<u>TRANSFERS &amp; NON-REVENUE</u>						
270-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	96,514	0.00	176,514.00	0.00 (	80,000.00)	182.89
270-000-399-000 BEGINNING CASH BALANCE	<u>7,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00 (	72,500.00)	169.70
TOTAL REVENUE	259,200	13,356.73	319,163.56	0.00 (	59,963.56)	123.13

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

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	195,000	0.00	195,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	0.00	62,750.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>1,450</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>50.00</u>	<u>96.55</u>
TOTAL DEBT SERVICE	259,200	1,400.00	259,150.00	0.00	50.00	99.98
<u>TRANSFERS &amp; OTHER</u>						
270-000-951-000 ENDING CASH	<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 DEBT SERVICE	259,200	1,400.00	259,150.00	0.00	50.00	99.98
TOTAL EXPENDITURES	259,200	1,400.00	259,150.00	0.00	50.00	99.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	11,956.73	60,013.56	0.00 (	60,013.56)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	25,000	0.00	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE	1,500	397.30	2,446.98	0.00 (	946.98)	163.13
TRANSFERS & NON-REVENUE	<u>132,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,331.00</u>	<u>0.00</u>
TOTAL REVENUES	158,831	397.30	14,840.93	0.00	143,990.07	9.34
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
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	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
<u>TRANSFERS &amp; OTHER</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 & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	24,141.70) (	9,698.07) (	6,668.00)	16,366.07	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

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	25,000	0.00	12,393.95	0.00	12,606.05	49.58
TOTAL INTERGOVERNMENT REVENUES	25,000	0.00	12,393.95	0.00	12,606.05	49.58
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,500	397.30	2,446.98	0.00	(946.98)	163.13
TOTAL MISCELLANEOUS REVENUE	1,500	397.30	2,446.98	0.00	(946.98)	163.13
<u>TRANSFERS &amp; NON-REVENUE</u>						
300-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUE	158,831	397.30	14,840.93	0.00	143,990.07	9.34

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

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>158,831</u>	<u>24,539.00</u>	<u>24,539.00</u>	<u>6,668.00</u>	<u>127,624.00</u>	<u>19.65</u>
TOTAL CAPITAL OUTLAY	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
<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	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
300-900-951-000 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
<hr/>						
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	158,831	24,539.00	24,539.00	6,668.00	127,624.00	19.65
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	24,141.70) (	9,698.07) (	6,668.00)	16,366.07	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

305-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,435,000	13,207.78	443,570.31	0.00	2,991,429.69	12.91
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>635,000</u>	<u>0.00</u>	<u>417,590.17</u>	<u>0.00</u>	<u>217,409.83</u>	<u>65.76</u>
TOTAL REVENUES	4,070,000	13,207.78	861,160.48	0.00	3,208,839.52	21.16
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</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 CITY COUNCIL	0	0.00	0.00	0.00	0.00	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>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>270,000</u>	<u>0.00</u>	<u>40,733.56</u>	<u>99,150.35</u>	<u>130,116.09</u>	<u>51.81</u>
TOTAL BUILDING & GROUNDS	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
<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>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>12,397.00</u>	<u>0.00</u>	<u>( 12,397.00)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	12,397.00	0.00	( 12,397.00)	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>60,065.00</u>	<u>439,935.00</u>	<u>12.01</u>
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
<u>PARKS &amp; PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>3,300,000</u>	<u>68,939.03</u>	<u>177,734.50</u>	<u>1,363,443.85</u>	<u>1,758,821.65</u>	<u>46.70</u>
TOTAL PARKS & PROPERTY MAINT.	3,300,000	68,939.03	177,734.50	1,363,443.85	1,758,821.65	46.70
TOTAL EXPENDITURES	4,070,000	68,939.03	230,865.06	1,522,659.20	2,316,475.74	43.08
REVENUE OVER/(UNDER) EXPENDITURES	0	( 55,731.25)	630,295.42	( 1,522,659.20)	892,363.78	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	150,000.00	0.00
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	0.00	0.00	0.00	0.00
305-000-257-251 GRANT-BOARDWALK-MOST-PH4	0	0.00	16,875.00	0.00	( 16,875.00)	0.00
305-000-257-299 GRANT-BOARDWALK PH3-REST	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	80,626.58	0.00	54,373.42	59.72
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	0	0.00	328,885.95	0.00	( 328,885.95)	0.00
305-000-257-345 GRANT-BOARDWALK-GCRF-PH2	3,150,000	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	0	<u>13,207.78</u>	<u>17,182.78</u>	<u>0.00</u>	<u>( 17,182.78)</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,435,000	13,207.78	443,570.31	0.00	2,991,429.69	12.91
<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	0	<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>						
305-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	167,590.17	0.00	( 32,590.17)	124.14
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	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-380-350 TRANSFER IN FR 350	250,000	0.00	250,000.00	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	0	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUE	4,070,000	13,207.78	861,160.48	0.00	3,208,839.52	21.16

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CITY COUNCIL</u>						
=====						
<u>CAPITAL OUTLAY</u>						
305-100-900-000 CAPITAL-COUNCIL CHAMBER	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
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TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
305-120-635-BLD BUILDING REPAIRS-OUTSID	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
<hr/>						
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING &amp; GROUNDS</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
305-192-697-000 PRIOR PERIOD EXPENSES	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
<hr/>						
<u>CAPITAL OUTLAY</u>						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0.00	0.00	0.00	0.00	0.00
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	270,000	0.00	30,925.61	99,150.35	139,924.04	48.18
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	0	0.00	9,807.95	0.00	(9,807.95)	0.00
TOTAL CAPITAL OUTLAY	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
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TOTAL BUILDING & GROUNDS	270,000	0.00	40,733.56	99,150.35	130,116.09	51.81
<u>POLICE</u>						
=====						
<u>SUPPLIES</u>						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
305-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	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
FIRE =====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	12,397.00	0.00	( 12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	12,397.00	0.00	( 12,397.00)	0.00
TOTAL FIRE	0	0.00	12,397.00	0.00	( 12,397.00)	0.00
STREETS & PUBLIC WORKS =====						
<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	0	0.00	0.00	60,065.00	( 60,065.00)	0.00
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	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	60,065.00	439,935.00	12.01
TOTAL STREETS & PUBLIC WORKS	500,000	0.00	0.00	60,065.00	439,935.00	12.01
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-251 BOARDWALK PH4	0	0.00	11,250.00	0.00	( 11,250.00)	0.00
305-302-900-299 BOARDWALK PH 3	0	0.00	0.00	0.00	0.00	0.00
305-302-900-345 BOARDWALK ADA PH2	3,150,000	8,763.00	26,308.50	1,363,443.85	1,760,247.65	44.12
305-302-905-018 BOAT LAUNCH HWY 603	150,000	60,176.03	140,176.00	0.00	9,824.00	93.45
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,300,000	68,939.03	177,734.50	1,363,443.85	1,758,821.65	46.70
TOTAL PARKS & PROPERTY MAINT.	3,300,000	68,939.03	177,734.50	1,363,443.85	1,758,821.65	46.70
TOTAL EXPENDITURES	4,070,000	68,939.03	230,865.06	1,522,659.20	2,316,475.74	43.08
REVENUE OVER/(UNDER) EXPENDITURES	0	( 55,731.25)	630,295.42	( 1,522,659.20)	892,363.78	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

320-2020 GO BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	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>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,360.00</u>	<u>( 3,360.00)</u>	<u>0.00</u>
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00	( 3,360.00)	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>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	3,360.00	( 3,360.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 3,360.00)	3,360.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	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>						
320-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
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	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

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>STREETS AND PUBLIC WORKS</u>						
=====						
<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	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
-----						
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
<u>PARKS &amp; RECREATION</u>						
=====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	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
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
320-900-950-001 TRANSFER OUT TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	3,360.00)	3,360.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

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

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	665,000	0.00	0.00	0.00	665,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	51.83	1,095.53	0.00	( 1,095.53)	0.00
TRANSFERS & NON-REVENUE	<u>995,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>995,591.00</u>	<u>0.00</u>
TOTAL REVENUES	1,660,591	51.83	1,095.53	0.00	1,659,495.47	0.07
<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>700,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,170.00</u>	<u>663,830.00</u>	<u>5.17</u>
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>960,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960,591.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/ (UNDER) EXPENDITURES	0	51.83	1,095.53	( 36,170.00)	35,074.47	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	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	665,000	0.00	0.00	0.00	665,000.00	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	0	51.83	1,095.53	0.00	(1,095.53)	0.00
TOTAL MISCELLANEOUS REVENUE	0	51.83	1,095.53	0.00	(1,095.53)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
345-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
345-000-380-455 TRANSFER IN FR FUND 455	0	0.00	0.00	0.00	0.00	0.00
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	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
TOTAL REVENUE	1,660,591	51.83	1,095.53	0.00	1,659,495.47	0.07

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<b>DEBT SERVICE</b>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST 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 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATION</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
345-120-697-000 PRIOR PERIOD 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	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<b>CAPITAL OUTLAY</b>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	36,170.00	( 36,170.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-098 ZETA PRIOR YEAR REPAIR R	0	0.00	0.00	0.00	0.00	0.00
345-120-900-099 DREDGING PRIOR YEAR RECL	0	0.00	0.00	0.00	0.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<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	700,000	0.00	0.00	36,170.00	663,830.00	5.17
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TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
<b>TRANSFERS &amp; OTHER</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
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	590,435	0.00	0.00	0.00	590,435.00	0.00
345-900-950-455 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>370,156</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,156.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
<hr/>						
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
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TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/ (UNDER) EXPENDITURES	0	51.83	1,095.53	( 36,170.00)	35,074.47	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	231,749	18,732.66	201,480.58	0.00	30,268.42	86.94
INTERGOVERNMENT REVENUES	781,749	119,906.91	346,574.11	0.00	435,174.89	44.33
MISCELLANEOUS REVENUE	14,000	559.01	1,815.65	0.00	12,184.35	12.97
TRANSFERS & NON-REVENUE	<u>330,700</u>	<u>0.00</u>	<u>137,500.00</u>	<u>0.00</u>	<u>193,200.00</u>	<u>41.58</u>
TOTAL REVENUES	1,358,198	139,198.58	687,370.34	0.00	670,827.66	50.61
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</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
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>687,500</u>	<u>8,970.00</u>	<u>214,710.27</u>	<u>141,196.96</u>	<u>331,592.77</u>	<u>51.77</u>
TOTAL PUBLIC WORKS	687,500	8,970.00	214,710.27	141,196.96	331,592.77	51.77
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>670,698</u>	<u>0.00</u>	<u>555,000.00</u>	<u>0.00</u>	<u>115,698.00</u>	<u>82.75</u>
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	8,970.00	769,710.27	141,196.96	447,290.77	67.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	130,228.58 (	82,339.93) (	141,196.96)	223,536.89	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
350-000-200-000 REAL PROPERTY TAX	172,000	15,112.43	176,316.13	0.00 (	4,316.13)	102.51
350-000-201-000 AUTOMOBILE TAX	17,203	1,710.47	8,340.33	0.00	8,862.67	48.48
350-000-202-000 PERSONAL PROPERTY TAX	26,000	1,248.03	7,288.75	0.00	18,711.25	28.03
350-000-202-003 MOBILE HOME TAX	46	16.48	33.53	0.00	12.47	72.89
350-000-203-000 PRIOR YEAR REAL	8,000	0.00	20.70	0.00	7,979.30	0.26
350-000-204-000 PRIOR YEAR AUTO	1,000	12.15	2,085.36	0.00 (	1,085.36)	208.54
350-000-205-000 PRIOR YEAR PERSONAL	0	9.58	152.61	0.00 (	152.61)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	14.62	0.00 (	14.62)	0.00
350-000-207-001 UTILITIES TAX	<u>7,500</u>	<u>623.52</u>	<u>7,228.55</u>	<u>0.00</u>	<u>271.45</u>	<u>96.38</u>
TOTAL TAXES	231,749	18,732.66	201,480.58	0.00	30,268.42	86.94
<b>INTERGOVERNMENT REVENUES</b>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	160,962.04	0.00 (	160,962.04)	0.00
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	0	0.00	0.00	0.00	0.00	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	<u>231,749</u>	<u>119,906.91</u>	<u>185,612.07</u>	<u>0.00</u>	<u>46,136.93</u>	<u>80.09</u>
TOTAL INTERGOVERNMENT REVENUES	781,749	119,906.91	346,574.11	0.00	435,174.89	44.33
<b>MISCELLANEOUS REVENUE</b>						
350-000-340-000 INTEREST INCOME	<u>14,000</u>	<u>559.01</u>	<u>1,815.65</u>	<u>0.00</u>	<u>12,184.35</u>	<u>12.97</u>
TOTAL MISCELLANEOUS REVENUE	14,000	559.01	1,815.65	0.00	12,184.35	12.97
<b>TRANSFERS &amp; NON-REVENUE</b>						
350-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-380-005 TRANSFERS IN FROM MR 005	137,500	0.00	137,500.00	0.00	0.00	100.00
350-000-399-000 BEG CASH BALANCE	<u>193,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,200.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
<b>TOTAL REVENUE</b>	<b>1,358,198</b>	<b>139,198.58</b>	<b>687,370.34</b>	<b>0.00</b>	<b>670,827.66</b>	<b>50.61</b>

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PUBLIC WORKS</b>						
<b>SUPPLIES</b>						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-548-000 CULVERTS	0	0.00	0.00	0.00	0.00	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
350-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
350-300-563-000 SIGN MATERIALS & SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
350-300-697-000 PRIOR PERIOD EXPENSES	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
<b>DEBT SERVICE</b>						
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
<b>CAPITAL OUTLAY</b>						
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	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	60,914.34 (	60,914.34)	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	205,740.27	80,282.62 (	286,022.89)	0.00
350-300-900-020 603 TURNING LANES	687,500	8,970.00	8,970.00	0.00	678,530.00	1.30
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
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	687,500	8,970.00	214,710.27	141,196.96	331,592.77	51.77
TOTAL PUBLIC WORKS	687,500	8,970.00	214,710.27	141,196.96	331,592.77	51.77

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TRANSFERS</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	130,000.00	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
350-900-950-200 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	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	250,000	0.00	250,000.00	0.00	0.00	100.00
350-900-951-000 ENDING CASH BALANCE	<u>45,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
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TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
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TOTAL EXPENDITURES	1,358,198	8,970.00	769,710.27	141,196.96	447,290.77	67.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	130,228.58 (	82,339.93) (	141,196.96)	223,536.89	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	20,000	2,409.43	13,448.96	0.00	6,551.04	67.24
CHARGES FOR SERVICES	5,464,958	487,497.45	2,938,135.57	0.00	2,526,822.43	53.76
TRANSFERS & NON-REVENUE	<u>800,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,284,958	489,906.88	2,951,584.53	0.00	3,333,373.47	46.96
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	181,252	13,917.76	81,553.22	0.00	99,698.78	44.99
SUPPLIES	8,000	2,396.00	3,620.19	395.91	3,983.90	50.20
CONTRACTUAL SERVICES	93,397	995.80	22,944.11	0.00	70,452.89	24.57
CAPITAL OUTLAY	<u>700</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>100.00</u>	<u>85.71</u>
TOTAL ADMINISTRATION	283,349	17,309.56	108,717.52	395.91	174,235.57	38.51
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	1,013,374	65,109.69	420,202.13	0.00	593,171.87	41.47
SUPPLIES	425,198	28,423.22	214,082.48	119,876.60	91,238.92	78.54
CONTRACTUAL SERVICES	3,422,162	290,444.07	1,740,186.36	56,053.76	1,625,921.88	52.49
CAPITAL OUTLAY	<u>402,000</u>	<u>1,699.98</u>	<u>15,993.26</u>	<u>160,797.50</u>	<u>225,209.24</u>	<u>43.98</u>
TOTAL UTILITY OPERATIONS	5,262,734	385,676.96	2,390,464.23	336,727.86	2,535,541.91	51.82
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>113,875</u>	<u>1,870.34</u>	<u>21,822.72</u>	<u>0.00</u>	<u>92,052.28</u>	<u>19.16</u>
TOTAL DEBT SERVICE	113,875	1,870.34	21,822.72	0.00	92,052.28	19.16
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>625,000</u>	<u>0.00</u>	<u>625,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	404,856.86	3,146,004.47	337,123.77	2,801,829.76	55.42
REVENUE OVER/ (UNDER) EXPENDITURES	0	85,050.02 (	194,419.94) (	337,123.77)	531,543.71	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

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	20,000	2,409.43	13,448.96	0.00	6,551.04	67.24
TOTAL MISCELLANEOUS REVENUE	20,000	2,409.43	13,448.96	0.00	6,551.04	67.24
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,063,360	92,016.05	673,696.25	0.00	389,663.75	63.36
400-000-360-WAT WATER INCOME	1,014,550	77,668.05	495,217.18	0.00	519,332.82	48.81
400-000-362-000 SERVICE CONNECTION INCOM	146,488	7,890.00	62,115.00	0.00	84,373.00	42.40
400-000-363-000 SEWER INCOME	850,000	83,760.16	499,635.06	0.00	350,364.94	58.78
400-000-374-000 WASTE WATER INCOME	1,300,000	94,413.27	599,312.37	0.00	700,687.63	46.10
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,529.00	403,374.72	0.00	343,375.28	54.02
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	58,686.92	173,596.56	0.00	111,713.44	60.84
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	44.00	132.00	0.00	(132.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	(273.57)	0.00	773.57	54.71-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,490.00	31,330.00	0.00	26,670.00	54.02
TOTAL CHARGES FOR SERVICES	5,464,958	487,497.45	2,938,135.57	0.00	2,526,822.43	53.76
<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	400,000	0.00	0.00	0.00	400,000.00	0.00
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	400,000	0.00	0.00	0.00	400,000.00	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	800,000	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUE	6,284,958	489,906.88	2,951,584.53	0.00	3,333,373.47	46.96

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
400-120-400-000 PAYROLL	127,215	9,692.86	57,143.67	0.00	70,071.33	44.92
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	1,698.31	0.00	( 1,198.31)	339.66
400-120-403-000 PERS	23,819	1,783.50	10,827.01	0.00	12,991.99	45.46
400-120-404-000 FICA	9,770	719.50	4,368.36	0.00	5,401.64	44.71
400-120-405-000 EMPLOYEE INSURANCE	19,293	1,700.56	7,442.44	0.00	11,850.56	38.58
400-120-406-000 UNEMPLOYMENT	105	21.34	73.43	0.00	31.57	69.93
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	13,917.76	81,553.22	0.00	99,698.78	44.99
<b>SUPPLIES</b>						
400-120-500-000 OFFICE SUPPLIES	7,000	2,396.00	2,813.20	395.91	3,790.89	45.84
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	806.99	0.00	193.01	80.70
TOTAL SUPPLIES	8,000	2,396.00	3,620.19	395.91	3,983.90	50.20
<b>CONTRACTUAL SERVICES</b>						
400-120-600-400 DELTA WATER BILLING FEES	0	0.00	0.00	0.00	0.00	0.00
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	667.50	1,607.90	0.00	392.10	80.40
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	35.00	0.00	( 10.00)	140.00
400-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-120-605-INT INTERNET EXPENSE	540	0.00	292.88	0.00	247.12	54.24
400-120-605-POS POSTAGE	45,000	0.00	14,370.00	0.00	30,630.00	31.93
400-120-605-TEL TELEPHONE EXPENSES	2,132	0.00	283.72	0.00	1,848.28	13.31
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
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	122.50	2,999.07	0.00	700.93	81.06
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	175.80	3,209.66	0.00	14,290.34	18.34
400-120-670-000 CASH OVER/SHORT	0	0.00	95.88	0.00	( 95.88)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	30.00	50.00	0.00	1,950.00	2.50
TOTAL CONTRACTUAL SERVICES	93,397	995.80	22,944.11	0.00	70,452.89	24.57
<b>CAPITAL OUTLAY</b>						
400-120-900-000 CAPITAL EXPENSE	700	0.00	600.00	0.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
<b>TOTAL ADMINISTRATION</b>	<b>283,349</b>	<b>17,309.56</b>	<b>108,717.52</b>	<b>395.91</b>	<b>174,235.57</b>	<b>38.51</b>

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS

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PERSONNEL SERVICES

400-700-400-000 PAYROLL	704,203	46,441.81	302,212.54	0.00	401,990.46	42.92
400-700-401-000 OVERTIME	12,000	533.65	5,198.96	0.00	6,801.04	43.32
400-700-403-000 PERS	133,572	8,643.49	56,563.73	0.00	77,008.27	42.35
400-700-404-000 FICA	54,790	3,527.29	23,048.43	0.00	31,741.57	42.07
400-700-405-000 EMPLOYEE INSURANCE	84,231	5,862.84	32,816.43	0.00	51,414.57	38.96
400-700-406-000 UNEMPLOYMENT	578	100.61	362.04	0.00	215.96	62.64
400-700-407-000 WORKERS COMPENSATION	<u>24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,013,374	65,109.69	420,202.13	0.00	593,171.87	41.47

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	0.00	0.00	45,000.00	0.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	1,329.58	5,128.32	1,560.23	3,811.45	63.70
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	316.81	13.12	4,670.07	6.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	32.09	1,516.96	354.56	13,128.48	12.48
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	182.42	4,423.43	137.97	4,438.60	50.68
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	5,460.47	79,528.33	76,277.25 (	17,607.58)	112.74
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	105.91	17,356.06	1,214.34	1,429.60	92.85
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	40.93	1,767.29	103.31	5,629.40	24.94
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>175,000</u>	<u>21,271.82</u>	<u>104,045.28</u>	<u>40,215.82</u>	<u>30,738.90</u>	<u>82.43</u>
TOTAL SUPPLIES	425,198	28,423.22	214,082.48	119,876.60	91,238.92	78.54

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	3,500	0.00	2,100.00	1,264.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	119.43	735.33	0.00	4,264.67	14.71
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	0.00	358.99	0.00	14,641.01	2.39
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	190.00	2,810.00	6.33
400-700-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	1,075,000	91,466.70	546,754.30	0.00	528,245.70	50.86
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	1,750.00	3,434.00	3,007.00	13,559.00	32.21
400-700-600-SEW MONITORING LIFT STATIONS	6,000	90.00	900.00	0.00	5,100.00	15.00
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	16,732.00	3,589.00 (	321.00)	101.61
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	111,081.50	786,956.20	0.00	513,043.80	60.54
400-700-605-INT INTERNET SERVICES	2,670	260.97	1,085.57	0.00	1,584.43	40.66
400-700-605-TEL TELEPHONE SERVICES	1,492	46.57	273.72	0.00	1,218.28	18.35
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	357.50	309.37	333.13	66.69
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	17,063.00	0.00	166,937.00	9.27
400-700-630-SEW LS ELECTRICITY BILLS	100,000	9,048.43	63,497.35	5,522.50	30,980.15	69.02
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	4,309.91	22,938.19	0.00 (	2,938.19)	114.69
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	1,855.68	8,501.14 (	10,356.82)	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	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	1,300.00	5,765.32	11,437.38	22,797.30	43.01

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	4,994.00	15,027.50	15,478.50	49,494.00	38.13
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	8,781.80	0.00	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	2,024.01	1,954.87	2,021.12	66.31
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	1,229.70	4,800.00 (	1,029.70)	120.59
400-700-640-615 UNIFORM RENTALS	8,000	676.02	4,160.43	0.00	3,839.57	52.01
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	792.71	0.00	4,207.29	15.85
400-700-660-GAS NATURAL GAS PURCHASE	460,000	65,300.54	230,870.45	0.00	229,129.55	50.19
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,492.61	0.00	1,007.39	86.57
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	3,422,162	290,444.07	1,740,186.36	56,053.76	1,625,921.88	52.49
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	2,000	1,699.98	15,868.26	797.50 (	14,665.76)	833.29
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	400,000	0.00	125.00	160,000.00	239,875.00	40.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	1,699.98	15,993.26	160,797.50	225,209.24	43.98
TOTAL UTILITY OPERATIONS	5,262,734	385,676.96	2,390,464.23	336,727.86	2,535,541.91	51.82
<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	4,666.20	0.00	4,665.80	50.00
400-730-890-902 UTILITY EQUIP	27,000	0.00	0.00	0.00	27,000.00	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	13,112	1,092.64	6,555.84	0.00	6,556.16	50.00
400-730-890-905 UTILITY EQUIP	18,058	0.00	0.00	0.00	18,058.00	0.00
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	10,681	0.00	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	1,870.34	21,822.72	0.00	92,052.28	19.16
TOTAL DEBT SERVICE	113,875	1,870.34	21,822.72	0.00	92,052.28	19.16
<u>INTERFUND TRANSACTIONS</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	325,000.00	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: MARCH 31ST, 2026

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

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	300,000	0.00	300,000.00	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	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	404,856.86	3,146,004.47	337,123.77	2,801,829.76	55.42
REVENUE OVER/(UNDER) EXPENDITURES	0	85,050.02	( 194,419.94)	( 337,123.77)	531,543.71	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

401-UTILITY METER DEPOSITS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	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>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: MARCH 31ST, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<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 SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
401-000-380-000 PRIOR PERIOD ADJUSTMENTS	<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	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
<u>CONTRACTUAL SERVICES</u>						
401-120-691-000 CREDIT CARD 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
<hr/>						
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
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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: MARCH 31ST, 2026

402-UTILITY CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
MISCELLANEOUS REVENUE	7,653	4,138.85	20,509.85	0.00	( 12,856.85)	268.00
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>3,580,000</u>	<u>0.00</u>	<u>550,465.05</u>	<u>0.00</u>	<u>3,029,534.95</u>	<u>15.38</u>
TOTAL REVENUES	3,907,653	4,138.85	570,974.90	0.00	3,336,678.10	14.61
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	9,010.00	15,138.25	2,265.50	107,596.25	13.92
CAPITAL OUTLAY	<u>3,100,000</u>	<u>2,982.00</u>	<u>8,832.00</u>	<u>23,083.00</u>	<u>3,068,085.00</u>	<u>1.03</u>
TOTAL UTILITY OPERATIONS	3,225,000	11,992.00	23,970.25	25,348.50	3,175,681.25	1.53
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>682,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
TOTAL EXPENDITURES	3,907,653	11,992.00	23,970.25	25,348.50	3,858,334.25	1.26
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 7,853.15)	547,004.65	( 25,348.50)	( 521,656.15)	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

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	<u>320,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	320,000	0.00	0.00	0.00	320,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	<u>7,653</u>	<u>4,138.85</u>	<u>20,509.85</u>	<u>0.00</u>	<u>( 12,856.85)</u>	<u>268.00</u>
TOTAL MISCELLANEOUS REVENUE	7,653	4,138.85	20,509.85	0.00	( 12,856.85)	268.00
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	<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 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	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	300,000.00	0.00	0.00	100.00
402-000-380-408 TRANSFER IN 408	0	0.00	0.00	0.00	0.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	250,465.05	0.00	2,149,534.95	10.44
402-000-399-000 BEGINNING CASH BALANCE	<u>800,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUE	3,907,653	4,138.85	570,974.90	0.00	3,336,678.10	14.61

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS  
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CONTRACTUAL SERVICES

402-700-600-512 ENGINEERING	0	0.00	1,253.25	0.00	( 1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	9,010.00	13,885.00	2,075.00	9,040.00	63.84
402-700-635-GAS MAINT & REPAIR GAS	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	33,333	0.00	0.00	0.00	33,333.00	0.00
402-700-635-WAT MAINT & REPAIR-WATER	33,334	0.00	0.00	190.50	33,143.50	0.57
402-700-698-000 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	125,000	9,010.00	15,138.25	2,265.50	107,596.25	13.92

CAPITAL OUTLAY

402-700-900-000 CAPITAL EXPENSE	300,000	0.00	0.00	23,083.00	276,917.00	7.69
402-700-900-001 WATER WELL PROJECT	2,400,000	0.00	5,850.00	0.00	2,394,150.00	0.24
402-700-900-002 RAMONEDA PROJECT	400,000	2,982.00	2,982.00	0.00	397,018.00	0.75
402-700-900-024 BF/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<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	3,100,000	2,982.00	8,832.00	23,083.00	3,068,085.00	1.03

TOTAL UTILITY OPERATIONS	3,225,000	11,992.00	23,970.25	25,348.50	3,175,681.25	1.53
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TRANSFERS OUT  
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TRANSFERS & OTHER

402-900-951-000 ENDING CASH BALANCE	<u>682,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	682,653	0.00	0.00	0.00	682,653.00	0.00

TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
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TOTAL EXPENDITURES	3,907,653	11,992.00	23,970.25	25,348.50	3,858,334.25	1.26
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REVENUE OVER/(UNDER) EXPENDITURES	0	( 7,853.15)	547,004.65	( 25,348.50)	( 521,656.15)	0.00
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CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

408-MODERNIZATION-WAT SEW ONL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>34,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,051.00</u>	<u>0.00</u>
TOTAL REVENUES	34,051	0.00	0.00	0.00	34,051.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	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>2,172,203.39</u>	<u>( 2,172,203.39)</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,172,203.39	( 2,172,203.39)	0.00
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>34,051</u>	<u>0.00</u>	<u>34,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	0.00	34,051.00	2,172,203.39	( 2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 34,051.00)	( 2,172,203.39)	2,206,254.39	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	0	0.00	0.00	0.00	0.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-003 OLD GOMESA SUNSET DUNBAR	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<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>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-380-402 TRANSFER IN FR 402	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	<u>34,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,051.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL REVENUE	34,051	0.00	0.00	0.00	34,051.00	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

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
408-700-697-000 PRIOR PERIOD 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 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	0	0.00	0.00	2,172,203.39 (	2,172,203.39)	0.00
408-700-900-002 OLD-RAMONEDA SEWER	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 OLD SUNSET TO DUNBAR SEW	0	0.00	0.00	0.00	0.00	0.00
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	<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	0	0.00	0.00	2,172,203.39 (	2,172,203.39)	0.00
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TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,172,203.39 (	2,172,203.39)	0.00
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	34,051.00	0.00	0.00	100.00
408-900-950-402 TRANSFER OUT TO 402	0	0.00	0.00	0.00	0.00	0.00
408-900-951-000 ENDING CASH	<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	34,051	0.00	34,051.00	0.00	0.00	100.00
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TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	34,051	0.00	34,051.00	2,172,203.39 (	2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	34,051.00) (	2,172,203.39)	2,206,254.39	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

421-ARPA GRANT UTILITIES  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,034,095	0.00	1,338,709.06	0.00	1,695,385.94	44.12
MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	( 16,019.15)	0.00
TRANSFERS & NON-REVENUE	<u>1,973,464</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,973,464.00</u>	<u>0.00</u>
TOTAL REVENUES	5,007,559	0.00	1,354,728.21	0.00	3,652,830.79	27.05
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>5,007,559</u>	<u>76,978.50</u>	<u>1,767,142.75</u>	<u>1,055,542.31</u>	<u>2,184,873.94</u>	<u>56.37</u>
TOTAL UTILITY OPERATIONS	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
TOTAL EXPENDITURES	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 76,978.50)	( 412,414.54)	( 1,055,542.31)	1,467,956.85	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

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	3,034,095	0.00	1,338,709.06	0.00	1,695,385.94	44.12
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,034,095	0.00	1,338,709.06	0.00	1,695,385.94	44.12
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>16,019.15</u>	<u>0.00</u>	<u>( 16,019.15)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	( 16,019.15)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
421-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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	<u>1,973,464</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,973,464.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUE	5,007,559	0.00	1,354,728.21	0.00	3,652,830.79	27.05

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	1,500,000	76,978.50	1,767,142.75	1,055,542.31	( 1,322,685.06)	188.18
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	3,507,559	0.00	0.00	0.00	3,507,559.00	0.00
421-700-900-999 CONTRA ASSET	<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	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
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TOTAL UTILITY OPERATIONS	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
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TOTAL EXPENDITURES	5,007,559	76,978.50	1,767,142.75	1,055,542.31	2,184,873.94	56.37
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 76,978.50)	( 412,414.54)	( 1,055,542.31)	1,467,956.85	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,500	475.66	2,826.22	0.00	3,673.78	43.48
CHARGES FOR SERVICES	1,262,752	89,327.58	523,474.49	0.00	739,277.51	41.46
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	1,269,252	89,803.24	526,300.71	0.00	742,951.29	41.47
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	441,761	35,542.17	221,350.92	0.00	220,410.08	50.11
SUPPLIES	28,975	840.15	8,984.54	1,125.38	18,865.08	34.89
CONTRACTUAL SERVICES	652,254	15,615.75	195,463.63	1,750.00	455,040.37	30.24
CAPITAL OUTLAY	<u>12,000</u>	<u>0.00</u>	<u>9,441.32</u>	<u>0.00</u>	<u>2,558.68</u>	<u>78.68</u>
TOTAL HARBOR	1,134,990	51,998.07	435,240.41	2,875.38	696,874.21	38.60
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>134,262</u>	<u>0.00</u>	<u>134,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	51,998.07	569,502.41	2,875.38	696,874.21	45.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	37,805.17	( 43,201.70)	( 2,875.38)	46,077.08	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

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	6,000	475.66	2,826.22	0.00	3,173.78	47.10
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	6,500	475.66	2,826.22	0.00	3,673.78	43.48
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	509,850	42,336.13	288,476.74	0.00	221,373.26	56.58
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	11,072.75	75,537.90	0.00	48,062.10	61.11
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,692.50	18,361.50	0.00	15,628.50	54.02
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	1,127.67	10,163.94	0.00	19,706.06	34.03
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	300.00	900.00	0.00	1,160.00	43.69
450-000-375-000 FUEL SALES	540,000	30,448.47	123,854.00	0.00	416,146.00	22.94
450-000-376-000 ICE SALES	4,000	12.63	341.01	0.00	3,658.99	8.53
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	532.31	0.00	(150.31)	139.35
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	941.16	4,012.19	0.00	7,987.81	33.43
450-000-379-002 LATE FEE REVENUE	7,000	306.27	1,174.90	0.00	5,825.10	16.78
450-000-379-003 NSF CHECK FEE REVENUE	<u>0</u>	<u>40.00</u>	<u>120.00</u>	<u>0.00</u>	<u>(120.00)</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	1,262,752	89,327.58	523,474.49	0.00	739,277.51	41.46
<u>TRANSFERS &amp; NON-REVENUE</u>						
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
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
450-000-380-451 TRANSFER IN FR 451	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<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	1,269,252	89,803.24	526,300.71	0.00	742,951.29	41.47

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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HARBOR  
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PERSONNEL SERVICES

450-120-400-000 PAYROLL	307,534	25,370.98	158,668.26	0.00	148,865.74	51.59
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,384.20	0.00	2,115.80	39.55
450-120-403-000 PERS	58,008	4,668.29	29,449.77	0.00	28,558.23	50.77
450-120-404-000 FICA	23,794	1,818.04	11,571.68	0.00	12,222.32	48.63
450-120-405-000 EMPLOYEE INSURANCE	34,145	3,667.76	20,098.49	0.00	14,046.51	58.86
450-120-406-000 UNEMPLOYMENT	280	53.70	160.13	0.00	119.87	57.19
450-120-407-000 WORKERS' COMPENSATION	14,500	(36.60)	18.39	0.00	14,481.61	0.13
TOTAL PERSONNEL SERVICES	441,761	35,542.17	221,350.92	0.00	220,410.08	50.11

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,000	0.00	987.36	365.84	646.80	67.66
450-120-510-000 CLEANING & JANITORIAL SU	3,000	315.57	1,513.84	232.75	1,253.41	58.22
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	30.95	0.00	19.05	61.90
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-560-000 BUILDING MATERIALS & SUP	11,425	54.80	511.56	526.79	10,386.65	9.09
450-120-565-000 PAINT MATERIALS & SUPPLI	500	462.78	499.51	0.00	0.49	99.90
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	7.00	5,441.32	0.00	4,558.68	54.41
TOTAL SUPPLIES	28,975	840.15	8,984.54	1,125.38	18,865.08	34.89

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	25,000	220.00	4,168.85	0.00	20,831.15	16.68
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	150.00	0.00	461.00	24.55
450-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	11,285.70	0.00	11,714.30	49.07
450-120-605-POS POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	46.57	516.47	0.00	1,283.53	28.69
450-120-610-000 TRAVEL EXPENSES	500	504.00	504.00	0.00	(4.00)	100.80
450-120-615-000 ADVERTISING	300	0.00	275.00	0.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	18,860	0.00	200.00	0.00	18,660.00	1.06
450-120-630-ELE HARBOR ELECTRICITY	89,000	8,458.37	51,828.42	0.00	37,171.58	58.23
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	3,717.84	0.00	3,282.16	53.11
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	2,155.75	0.00	18,844.25	10.27
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	2,855.00	2,855.00	950.00	3,695.00	50.73
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	0.00	3,424.29	800.00	(1,224.29)	140.81
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	25,000	64.80	2,241.53	0.00	22,758.47	8.97
450-120-640-000 EQUIPMENT RENTAL	500	0.00	573.44	0.00	(73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	0.00	101,155.57	0.00	289,327.43	25.91
450-120-670-000 CASH LONG/SHORT HARBOR	0	(36.02)	285.69	0.00	(285.69)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	44.00	752.40	0.00	3,247.60	18.81

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

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	956.11	9,373.68	0.00	14,626.32	39.06
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
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	652,254	15,615.75	195,463.63	1,750.00	455,040.37	30.24
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	9,441.32	0.00	2,558.68	78.68
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	9,441.32	0.00	2,558.68	78.68
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TOTAL HARBOR	1,134,990	51,998.07	435,240.41	2,875.38	696,874.21	38.60
<u>TRANSFERS &amp; OTHER</u>						
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<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	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	109,262.00	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	<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	134,262	0.00	134,262.00	0.00	0.00	100.00
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TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	1,269,252	51,998.07	569,502.41	2,875.38	696,874.21	45.10
REVENUE OVER/(UNDER) EXPENDITURES	0	37,805.17 (	43,201.70) (	2,875.38)	46,077.08	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

451-HARBOR GRANTS & SPEC PROJ  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>51,762</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,762.00</u>	<u>0.00</u>
TOTAL REVENUES	51,762	0.00	0.00	0.00	51,762.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	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 ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>51,762</u>	<u>0.00</u>	<u>1,080,894.14</u>	<u>0.00</u>	<u>( 1,029,132.14)</u>	<u>2,088.20</u>
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	( 1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	( 1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 1,080,894.14)	0.00	1,080,894.14	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	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 OLD BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<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>						
451-000-380-000 PRIOR PERIOD ADJ	0	0.00	0.00	0.00	0.00	0.00
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
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>51,762</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,762.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
451-120-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
451-120-699-000 DISASTER 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
<b>CAPITAL OUTLAY</b>						
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	0	0.00	0.00	0.00	0.00	0.00
451-120-900-002 OLD 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	0	0.00	0.00	0.00	0.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	<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	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>						
	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
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	51,762	0.00	1,080,894.14	0.00	( 1,029,132.14)	2,088.20
451-900-950-455 TRANSFER OUT TO 455	<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	51,762	0.00	1,080,894.14	0.00	( 1,029,132.14)	2,088.20
<b>TOTAL TRANSFERS</b>						
	51,762	0.00	1,080,894.14	0.00	( 1,029,132.14)	2,088.20
<b>TOTAL EXPENDITURES</b>						
	51,762	0.00	1,080,894.14	0.00	( 1,029,132.14)	2,088.20
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	0	0.00	( 1,080,894.14)	0.00	1,080,894.14	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

452-HARBOR CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE	0	2,303.11	13,411.40	0.00	( 13,411.40)	0.00
TRANSFERS & NON-REVENUE	<u>4,847,751</u>	<u>0.00</u>	<u>1,780,591.14</u>	<u>0.00</u>	<u>3,067,159.86</u>	<u>36.73</u>
TOTAL REVENUES	8,824,751	2,303.11	1,810,277.54	0.00	7,014,473.46	20.51
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</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
DEBT SERVICE	0	0.00	6,505.00	0.00	( 6,505.00)	0.00
CAPITAL OUTLAY	<u>4,857,000</u>	<u>7,117.61</u>	<u>111,144.88</u>	<u>944.81</u>	<u>4,744,910.31</u>	<u>2.31</u>
TOTAL ADMINISTRATION	4,857,000	7,117.61	117,649.88	944.81	4,738,405.31	2.44
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>3,967,751</u>	<u>0.00</u>	<u>379,282.00</u>	<u>0.00</u>	<u>3,588,469.00</u>	<u>9.56</u>
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	7,117.61	496,931.88	944.81	8,326,874.31	5.64
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 4,814.50)	1,313,345.66	( 944.81)	( 1,312,400.85)	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

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	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	557,000	0.00	0.00	0.00	557,000.00	0.00
452-000-258-004 GRANT REVENUE FUEL DOCK	<u>0</u>	<u>0.00</u>	<u>16,275.00</u>	<u>0.00</u>	<u>( 16,275.00)</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>0</u>	<u>2,303.11</u>	<u>13,411.40</u>	<u>0.00</u>	<u>( 13,411.40)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	2,303.11	13,411.40	0.00	( 13,411.40)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
452-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	590,435.00	0.00	0.00	100.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	109,262.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	1,080,894.14	0.00	( 1,029,132.14)	2,088.20
452-000-391-000 PROCEEDS--REVENUE ONLY!!	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>676,292</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,292.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUE	8,824,751	2,303.11	1,810,277.54	0.00	7,014,473.46	20.51

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATION</u>						
=====						
<u>SUPPLIES</u>						
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
<u>CONTRACTUAL SERVICES</u>						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
452-120-697-000 PRIOR PERIOD AUDIT ADJ	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>DEBT SERVICE</u>						
452-120-811-000 BOND ISSUANCE COSTS	0	0.00	6,505.00	0.00	( 6,505.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6,505.00	0.00	( 6,505.00)	0.00
<u>CAPITAL OUTLAY</u>						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	0.00	16,275.00	0.00	0.00	100.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	7,117.61	94,869.88	944.81	( 95,814.69)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	7,117.61	111,144.88	944.81	4,744,910.31	2.31
<hr/>						
TOTAL ADMINISTRATION	4,857,000	7,117.61	117,649.88	944.81	4,738,405.31	2.44
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	379,282	0.00	379,282.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
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TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
<hr/>						
TOTAL EXPENDITURES	8,824,751	7,117.61	496,931.88	944.81	8,326,874.31	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	( 4,814.50)	1,313,345.66	( 944.81)	( 1,312,400.85)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

453-ZETA HARBOR REPAIRS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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
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: MARCH 31ST, 2026

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
453-000-380-000 PRIOR PERIOD ADJUSTMENTS	<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	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: MARCH 31ST, 2026

455-HARB CONSTR 1.8 NEG NOTE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	1,043.70	9,421.56	0.00 (	9,421.56)	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	1,043.70	9,421.56	0.00 (	9,421.56)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>21,244.10</u>	<u>61,063.90</u>	<u>0.00</u>	<u>( 61,063.90)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	21,244.10	61,063.90	0.00 (	61,063.90)	0.00
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>590,435.00</u>	<u>0.00</u>	<u>( 590,435.00)</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00 (	590,435.00)	0.00
TOTAL EXPENDITURES	0	21,244.10	651,498.90	0.00 (	651,498.90)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	20,200.40)	( 642,077.34)	0.00	642,077.34	0.00

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
455-000-257-002 HURRICANE REIMB ZETA REP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
455-000-340-000 INTEREST INCOME	<u>0</u>	<u>1,043.70</u>	<u>9,421.56</u>	<u>0.00</u>	<u>( 9,421.56)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	1,043.70	9,421.56	0.00	( 9,421.56)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
455-000-380-451 TRANSFER FROM 451	<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	0	1,043.70	9,421.56	0.00	( 9,421.56)	0.00

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATION</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	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>						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	19,070.00	0.00	( 19,070.00)	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	21,244.10	41,993.90	0.00	( 41,993.90)	0.00
TOTAL CAPITAL OUTLAY	0	21,244.10	61,063.90	0.00	( 61,063.90)	0.00
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TOTAL ADMINISTRATION	0	21,244.10	61,063.90	0.00	( 61,063.90)	0.00
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
455-900-950-452 TRANSFER OUT TO HARBOR C	0	0.00	590,435.00	0.00	( 590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	( 590,435.00)	0.00
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TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00	( 590,435.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	21,244.10	651,498.90	0.00	( 651,498.90)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 20,200.40)	( 642,077.34)	0.00	642,077.34	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

650-COMMUNITY HALL UNEARNED  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	45.00	0.00 (	45.00)	0.00
MISCELLANEOUS REVENUE	0	271.73	620.93	0.00 (	620.93)	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	271.73	665.93	0.00 (	665.93)	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	271.73	665.93	0.00 (	665.93)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

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	<u>0</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	( <u>45.00</u> )	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	45.00	0.00	( 45.00 )	0.00
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>271.73</u>	<u>620.93</u>	<u>0.00</u>	( <u>620.93</u> )	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	271.73	620.93	0.00	( 620.93 )	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
650-000-380-000 PRIOR PERIOD ADJUSTMENTS	<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	0	271.73	665.93	0.00	( 665.93 )	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
BUILDING & GROUNDS =====						
<u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	<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
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TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TRANSFERS OUT =====						
<u>TRANSFERS &amp; OTHER</u>						
650-900-950-001 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
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	271.73	665.93	0.00 (	665.93)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

651-STATE ASSESSMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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
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: MARCH 31ST, 2026

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
651-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

653-CASH BAIL BOND FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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
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: MARCH 31ST, 2026

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
653-000-380-000 PRIOR PERIOD ADJUSTMENTS	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

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

654-UNEMPLOYMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	151.13	880.94	0.00 (	880.94)	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	151.13	880.94	0.00 (	880.94)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	151.13	880.94	0.00 (	880.94)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

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	<u>0</u>	<u>151.13</u>	<u>880.94</u>	<u>0.00</u>	<u>( 880.94)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	151.13	880.94	0.00	( 880.94)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
654-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
654-000-380-304 TRANSFER IN	<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	0	151.13	880.94	0.00	( 880.94)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

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	151.13	880.94	0.00 (	880.94)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2026

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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
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: MARCH 31ST, 2026

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
999-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
999-000-399-000 BEGINNING/END CASH BALAN	<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
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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