



INTERFUND TRANSACTION

VENDOR #: 00087 NAME: CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 11/26/2024 AMOUNT: \$ 220,000.00

273790

TYPE OF TRANSACTION:

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

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>005-000-900-950-305</u>	Acct Number:	<u>305-000-380-005</u>
Acct Title:	<u>Transfer out</u>	Acct Title:	<u>Transfer in</u>
BANK:	<u>MUN RESERVE</u>	BANK:	<u>AP BANK ACCOUNT</u>

EXPLANATION

Auditors requested that the council not use Municipal Reserve Funds to pay

capital project costs directly as that was not the intent of the MR Fund, therefore,

new capital projects fund does not have any money for approved city projects.

The council budgeted funds to come out of Fund 005 to Fund 305 capital projects

in 24-25 budget. Council does not want transfer done one time at beginning of

year, therefore, we have to do individual transfers every docket to fund projects.

Comptroller

City Clerk

*There is a payment to David Rush Construction for \$217k on this docket for the Court St. Community Center Project.

NOTE:

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

Account Management - (View)

File Edit Options Functions Help Chat



Account 005 900-950-305

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT TO CAP PROJ FUN

General Balance Budget Budget Adjustments History Detail

Account Type Expense
 Department MUNICIPAL RESERVE
 Note
 Status Active
 Protected Account

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

Optional None Required

Encumbered 0.00

Balance 0.00

Pending 0.00

Budget Summary

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

Next Year

Current	0	268,000	0			268,000CR	0.00
Group	3,553,299	305,000	0			3,248,299	91.41

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Account Management - (View)

File Edit Options Functions Help Chat



Account 005 900-950-305

Fiscal Year 2023-2024 Current

Account Name TRANSFER OUT TO CAP PROJ FUN

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
10/22/2024	A27220	CHK: 001345	TRF MRES TO 305 AUDITORS	622,200.00	00087	CITY OF BAY SAINT LOUIS
10/22/2024	A27507	VOID: 001345	REVERSE VOIDED CHECK	622,200.00CR	00087	CITY OF BAY SAINT LOUIS
11/05/2024	A27669	CHK: 001347	TRF MRES TO 305 AUDITORS REQUE	233,000.00	00087	CITY OF BAY SAINT LOUIS
11/19/2024	A27919	CHK: 001348	TRF MRES TO 305 AUDITORS REQUE	35,000.00	00087	CITY OF BAY SAINT LOUIS

4 records

268,000.00

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INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS
CLAIM: _____
DATE: 11/16/2024 **AMOUNT:** \$ 361,000.00

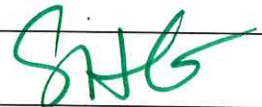
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_____☐ MS Dept of Revenue Grant Reimbursement for a Project

FROM ACCOUNT		TO ACCOUNT	
Acct Number:	<u>450-000-050-452</u>	Acct Number:	<u>452-000-050-450</u>
Acct Title:	<u>DUE TO FROM</u>	Acct Title:	<u>DUE TO FROM</u>
BANK:	<u>Harbor Operating</u>	BANK:	<u>Harbor C & M</u>

EXPLANATION

COUNCIL APPROVED TRANSFER 23-24 YEAR END BUDGET AMENDMENTS.
TO SUPPORT 22 NEGOTIABLE NOTE DEBT PAYMENT


Comptroller

City Clerk

NOTE:

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(Mike Reso-new form effective 04/14/2023)

Account Management - (View)

File Edit Options Functions Help Chat



Account 450 000-050-452

Fiscal Year 2023-2024 Current

Account Name DUE TO C&M FROM HARBOR OPS

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
04/16/2024	A23132	CHK: 001934	TRF HARB TO HARCM_BUDGET	45,000.00	00087	CITY OF BAY SAINT LOUIS
08/26/2024	C03541	RCPT 00511719	INTERFUND TRF	45,000.00CR		
09/30/2024	B35718		COUNCIL BUDGET TRANSFER 23-24	361,000.00CR		
10/31/2024	B35700	I 000000	Bank Rec - Adj	13.36		

4 records

360,986.64CR

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Account Management - (View)

File Edit Options Functions Help Chat



Account 452 000-050-450

Fiscal Year 2023-2024 Current

Account Name DUE TO/FROM HARBOR OPS

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Ven...	Vendor Name
04/18/2024	C03193	RCPT 00499491	HARBOR OP LOAN NOTE PAYMENT	45,000.00CR		
08/20/2024	A25858	CHK: 001007	TRF HARCHM TO HARB_INTERFUND	45,000.00	00087	CITY OF BAY SAINT LOUIS
09/30/2024	B35718		COUNCIL BUDGET TRANSFER 23-24	361,000.00		
10/31/2024	B35700	I 000000	Bank Rec - Adj	13.36CR		

4 records

360,986.64

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

PAGE: 4

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	790,011	82,107.42	736,886.39	4,274.99	48,849.62	93.82
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	21,000	0.00	3,090.84	17,200.00	709.16	96.62
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	21,000	0.00	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	114,294.83	1,160,368.04	25,992.42	52,021.54	95.80
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	24,999.96	0.00	0.04	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	461,000	0.00	100,000.00	0.00	361,000.00	21.69
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	60,000	0.00	0.00	0.00	60,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	546,000	2,083.33	124,999.96	0.00	421,000.04	22.89

TOTAL TRANSFERS & OTHER 546,000 2,083.33 124,999.96 0.00 421,000.04 22.89

TOTAL EXPENDITURES 1,784,382 116,378.16 1,285,368.00 25,992.42 473,021.58 73.49

REVENUE OVER/(UNDER) EXPENDITURES 0 (113,482.11) (4,800.92) (25,992.42) 30,793.34 0.00