

CITY OF BAY ST LOUIS										
CASH BALANCES										
8/5/2025										
							Expected	Interfund	Expected after	
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Reimbursables	Loans Due/from	Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	\$ 5,537,287.14	\$ 82,433.79	\$ 5,454,853.35			\$ 309,750.60	\$ 5,764,603.95	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 507,098.26		\$ 507,098.26				\$ 507,098.26	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 8,403.55	\$ 8,403.55	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 18,563.17		\$ 18,563.17				\$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,314.99		\$ 1,314.99				\$ 1,314.99	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 358,653.50	\$ 13,591.93	\$ 345,061.57	\$ 196,237.80	\$ 61,278.02		\$ 602,577.39	
125	RESTRICTED	CAP X FUND	\$ 261,889.18		\$ 261,889.18				\$ 261,889.18	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 356,469.12		\$ 356,469.12	\$ 105,375.12	\$ 144,442.50		\$ 606,286.74	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 221,933.47		\$ 221,933.47				\$ 221,933.47	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 6,926.32		\$ 6,926.32			\$ 11,562.83	\$ 18,489.15	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 2,530.60		\$ 2,530.60				\$ 2,530.60	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 681.86		\$ 681.86			\$ (5,931.37)	\$ (5,249.51)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	\$ 128,522.65		\$ 128,522.65			\$ 3,808.35	\$ 132,331.00	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 400,637.67		\$ 400,637.67	\$ 518,389.24			\$ 919,026.91	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ 649.71		\$ 649.71	\$ -	\$ (28,202.93)		\$ (27,553.22)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 995,591.03		\$ 995,591.03	\$ 443,733.44			\$ 1,439,324.47	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 175,745.53	\$ 3,947.49	\$ 171,798.04	\$ 322,705.07	\$ 75,987.30		\$ 570,490.41	
400	COMMITTED	UTILITY OPERATING FUND	\$ 770,172.51	\$ 37,375.99	\$ 732,796.52		\$ 400,934.79		\$ 1,133,731.31	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 525,560.98		\$ 525,560.98		\$ (7,865.00)		\$ 517,695.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 869,734.64		\$ 869,734.64				\$ 869,734.64	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 437,110.98	\$ 126,772.44	\$ 310,338.54	\$ 816,808.89	\$ (700,000.00)		\$ 427,147.43	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 1,823,544.66	\$ 18,374.17	\$ 1,805,170.49	\$ -	\$ 47,473.24		\$ 1,852,643.73	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 218,131.03	\$ 34,608.16	\$ 183,522.87		\$ (63,431.57)		\$ 120,091.30	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 51,762.44		\$ 51,762.44	\$ 13,776.25	\$ (250,035.31)		\$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 676,292.55		\$ 676,292.55		\$ -		\$ 676,292.55	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 91,044.68		\$ 91,044.68		\$ (8,175.00)		\$ 82,869.68	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 49,534.27		\$ 49,534.27		\$ -		\$ 49,534.27	
									\$ -	
		TOTAL ALL FUNDS:	\$ 15,500,371.91	\$ 317,103.97	\$ 15,183,267.94		\$ 2,417,025.81	\$ -	\$ 17,600,293.75	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								

[illegible]

	2,003,674.00	92,797.99	70,896.97	369,329.17	533,024.13	98,352.45	1,522,940.00	3.10	322,705.07			
408												
	PROJECT					received	total					
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	GRANT REV	grant rev expected	% reimb				
WATER WELL	2,400,000.00	97,416.25	70,768.50	30,382.55	198,567.30	-	-	100%	-	NOT A GRANT, POSSIBLE FORGIVABLE LOAN		
RAMONEDA	400,000.00	30,878.00	10,367.60	8,946.00	50,191.60	38,263.60	320,000.00	100%	11,928.00			
SUNSET TO DUNBAR	1,000,000.00	102,452.75	26,189.14	804,548.49	933,190.38	128,309.49	1,000,000.00	100%	804,880.89			
	3,800,000.00	230,747.00	107,325.24	843,877.04	1,181,949.28	166,573.09	1,320,000.00		816,808.89			
421-ARPA												
	PROJECT					received	total					
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	GRANT REV	grant rev expected	% reimb				
ARPA	8,400,000.00	320,491.00	1,587,178.76	1,343,007.11	3,250,676.87	2,111,969.26	4,851,191.00	52%	-			
451												
	PROJECT					received	total					
	BUDGET	2023 & PR EXP	2024 EXP	2025 EXP	TOT EXP	GRANT REV	grant rev expected	% reimb				
FUEL DOCK	296,795.02	304,925.64	10,135.17	17,450.00	332,510.81	318,734.56	332,510.81	100%	13,776.25			
PIER 5 PROJECT	1,756,238.00	1,756,238.79			1,756,238.79	1,485,247.80	1,756,238.79	100%		NEED TO WORK ON THIS?		
PIER 1 BULKHEAD REPAIRS	2,150,000.00		34,000.00	48,270.36	82,270.36		-	0%	-			
	4,203,033.02	2,061,164.43	44,135.17	65,720.36	2,171,019.96	1,803,982.36	2,088,749.60	2.00	13,776.25			
	41,699,685.38	10,444,014.83	3,224,171.11	4,703,735.50	18,371,921.44	9,916,793.17	27,566,534.72	5.62	\$ 2,417,025.81			
									\$ 2,417,025.81			
									-			

	FUNDS												
	005	006	180	320	345	402	408	421.00	451.00				
COMM HALL PARKING	7,858.75									7,858.75			
DEPOT IMPROVEMENTS	1,578,737.76									1,578,737.76			
COURT STREET	10,010.00									10,010.00			
POLICE DEPT	13,235.26	4,685,063.64								4,698,298.90			
RESERVE ST	7,216.25									7,216.25			
CANAL SURVEY	9,935.00									9,935.00			
WASHINGTON ST	21,638.06									21,638.06			
OLD SPANISH TRAIL	1,706.03									1,706.03			
BEYER	42,467.43			(2,509.03)						39,958.40			
BOAT LAUNCH	1,226,264.78									1,226,264.78			
CITY PARK SHOOFLY	17,349.75									17,349.75			
CITY PARK ADA	8,468.72									8,468.72			
WARD 6 ELEVEATE	7,601.25		22,601.25							30,202.50			
SCIANNA	1,500.00		23,250.00							24,750.00			
603 TURN LANES			6,091.25							6,091.25			
DOWNTOWN STRIPING			7,803.25							7,803.25			
ADA TRANSITION STUDY			6,970.07							6,970.07			
2020 PAVING PROJECTS			204154.39							204,154.39			
2023 PAVING PROJECTS			110.50							110.50			
IDA ROADS MEMA			95,079.25							95,079.25			
BAYOU DRIVE CULVERT			2,617.50							2,617.50			
ST JOHN EASTERBROOK				742,300.96						742,300.96			
2020 ROAD PROJECT				4,617,728.44						4,617,728.44			
MLK SPLASHPAD				253,538.22						253,538.22			
PICKLEBALL				8,000.00						8,000.00			
HARBOR ZETA REPAIRS					413,268.00					413,268.00			
DREDGING HARBOR					48,750.00					48,750.00			
SENSUS GAS SYSTEM						180,897.05				180,897.05			
JACKSON ST CIPP REHAB						49,918.00				49,918.00			
RAMONEDA							30,878.00			30,878.00			
SUNSET	7,245.00					72,428.00	32,532.54			112,205.54	109,064.23	3,141.31	
WATER WELL							97,416.25			97,416.25			
CITY WIDE DRAINAGE							59,309.73			59,309.73		3067.53	
SEWER REHAB PHASE 2										-		73.78	
ARPA PROJECT								320,491.00		320,491.00			
PER 5	1,641,051.79								122,215.45	1,763,267.24			
FUEL DOCK									304,925.64	304,925.64			
BOARDWALK									68,750.00	68,750.00			
										-			
	2,045.00	20-21											
	4,135.00	20-21											
	1,065.00	20-21	7,245.00										
	4,087.50	21-22											
	2,937.50	21-22											
	2,970.00	21-22											
	9,670.25	21-22											
	2,335.00	21-22											
	1,190.00	21-22											
	3,500.00	21-22											
	4,087.50	21-22											

104.00		105
63,138.98	48,202.53	21,088.97
43,892.00	43,892.00	

(45,662.49)	(45,662.49)	(55,706.00)
	(4,795.03)	

61,368.49	41,637.01	(34,617.03)
-----------	-----------	-------------

(86,849.92)	41,637.01	-
-------------	-----------	---

(25,481.43)	-	(34,617.03)
-------------	---	-------------

6,700.00
16,986.61
5,103.10
28,789.71

44,329.00
60,000.00
1,550.00

618.00
(55,706.00)
-

11.78
3.37
11.83
0.82
2.81
3.01
10.02
7.8
5.95
57.39

14.89
11.2
12.99
39.08

50,791.00

6265.97
1807.05
(10,859.00) -10859 8073.02

61,650.00