

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,854,952	232,937.85	232,937.85	0.00	4,622,014.15	4.80
OTHER TAXES	2,477,874	13,294.59	13,294.59	0.00	2,464,579.41	0.54
LICENSES & PERMITS	1,573,458	280,519.22	280,519.22	0.00	1,292,938.78	17.83
INTERGOVERNMENT REVENUES	2,568,459	261,573.10	261,573.10	0.00	2,306,885.90	10.18
CHARGES FOR GOVT SERVICES	156,707	7,745.00	7,745.00	0.00	148,962.00	4.94
FINES & FORFEITURES	92,000	7,833.23	7,833.23	0.00	84,166.77	8.51
MISCELLANEOUS REVENUE	99,100	22,121.16	22,121.16	0.00	76,978.84	22.32
TRANSFERS & NON-REVENUE	<u>872,000</u>	<u>63,473.00</u>	<u>63,473.00</u>	<u>0.00</u>	<u>808,527.00</u>	<u>7.28</u>
TOTAL REVENUES	12,694,550	889,497.15	889,497.15	0.00	11,805,052.85	7.01
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	258,612	26,929.46	26,929.46	0.00	231,682.54	10.41
SUPPLIES	4,000	0.00	0.00	1,433.19	2,566.81	35.83
CONTRACTUAL SERVICES	232,476	11,341.35	11,341.35	1,991.24	219,143.41	5.74
GRANTS/SUBSIDIES/ALLOC	38,400	4,375.00	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	42,645.81	42,645.81	3,424.43	492,417.76	8.56
<u>COURT</u>						
PERSONNEL SERVICES	207,326	21,824.75	21,824.75	0.00	185,501.25	10.53
SUPPLIES	2,750	2,736.72	2,736.72	175.09	161.81	105.88
CONTRACTUAL SERVICES	115,584	605.66	605.66	0.00	114,978.34	0.52
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	25,167.13	25,167.13	175.09	302,317.78	7.73
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	650,154	72,028.41	72,028.41	0.00	578,125.59	11.08
SUPPLIES	39,500	2,050.59	2,050.59	1,073.69	36,375.72	7.91
CONTRACTUAL SERVICES	555,656	77,190.98	77,190.98	21,366.61	457,098.41	17.74
CAPITAL OUTLAY	<u>32,334</u>	<u>0.00</u>	<u>0.00</u>	<u>9,750.00</u>	<u>22,584.00</u>	<u>30.15</u>
TOTAL ADMINISTRATION	1,277,644	151,269.98	151,269.98	32,190.30	1,094,183.72	14.36
<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	37,461.61	37,461.61	0.00	337,458.39	9.99
SUPPLIES	10,300	11.59	11.59	385.00	9,903.41	3.85
CONTRACTUAL SERVICES	56,059	3,463.54	3,463.54	660.00	51,935.46	7.36
CAPITAL OUTLAY	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>750.00</u>	<u>46.43</u>
TOTAL PERMITTING DEPARTMENT	442,679	40,936.74	40,936.74	1,695.00	400,047.26	9.63

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2025

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING &amp; GROUNDS</b>						
PERSONNEL SERVICES	99,273	10,837.60	10,837.60	0.00	88,435.40	10.92
SUPPLIES	21,800	2,142.55	2,142.55	2,146.17	17,511.28	19.67
CONTRACTUAL SERVICES	482,948	28,400.61	28,400.61	25,035.49	429,511.90	11.06
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>22,431.49</u>	<u>12,568.51</u>	<u>64.09</u>
TOTAL BUILDING & GROUNDS	639,021	41,380.76	41,380.76	49,613.15	548,027.09	14.24
<b>POLICE</b>						
PERSONNEL SERVICES	2,679,312	280,234.61	280,234.61	0.00	2,399,077.39	10.46
SUPPLIES	133,500	5,811.85	5,811.85	5,885.95	121,802.20	8.76
CONTRACTUAL SERVICES	312,773	5,669.69	5,669.69	14,810.88	292,292.43	6.55
CAPITAL OUTLAY	<u>0</u>	<u>237.50</u>	<u>237.50</u>	<u>0.00</u>	<u>(237.50)</u>	<u>0.00</u>
TOTAL POLICE	3,125,585	291,953.65	291,953.65	20,696.83	2,812,934.52	10.00
<b>FIRE</b>						
PERSONNEL SERVICES	1,763,485	181,437.73	181,437.73	0.00	1,582,047.27	10.29
SUPPLIES	29,600	1,441.88	1,441.88	939.15	27,218.97	8.04
CONTRACTUAL SERVICES	292,780	40,562.81	40,562.81	16,532.62	235,684.57	19.50
CAPITAL OUTLAY	<u>115,000</u>	<u>22,058.11</u>	<u>22,058.11</u>	<u>3,614.37</u>	<u>89,327.52</u>	<u>22.32</u>
TOTAL FIRE	2,200,865	245,500.53	245,500.53	21,086.14	1,934,278.33	12.11
<b>STREETS &amp; PUBLIC WORKS</b>						
PERSONNEL SERVICES	1,361,753	137,691.05	137,691.05	0.00	1,224,061.95	10.11
SUPPLIES	201,750	33,368.05	33,368.05	23,267.40	145,114.55	28.07
CONTRACTUAL SERVICES	1,324,784	130,080.91	130,080.91	37,030.55	1,157,672.54	12.61
CAPITAL OUTLAY	<u>202,000</u>	<u>3,480.85</u>	<u>3,480.85</u>	<u>38,604.96</u>	<u>159,914.19</u>	<u>20.83</u>
TOTAL STREETS & PUBLIC WORKS	3,090,287	304,620.86	304,620.86	98,902.91	2,686,763.23	13.06
<b>PARKS &amp; PROPERTY MAINT.</b>						
PERSONNEL SERVICES	193,154	14,463.65	14,463.65	0.00	178,690.35	7.49
SUPPLIES	58,300	3,949.30	3,949.30	12,540.04	41,810.66	28.28
CONTRACTUAL SERVICES	147,421	8,735.09	8,735.09	200.00	138,485.91	6.06
CAPITAL OUTLAY	<u>22,000</u>	<u>6,937.07</u>	<u>6,937.07</u>	<u>738.00</u>	<u>14,324.93</u>	<u>34.89</u>
TOTAL PARKS & PROPERTY MAINT.	420,875	34,085.11	34,085.11	13,478.04	373,311.85	11.30
<b>TRANSFERS OUT</b>						
TRANSFERS & OTHER	<u>631,446</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>631,446.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	631,446	0.00	0.00	0.00	631,446.00	0.00
TOTAL EXPENDITURES	12,694,550	1,177,560.57	1,177,560.57	241,344.39	11,275,645.04	11.18
REVENUE OVER/(UNDER) EXPENDITURES	0	( 288,063.42)	( 288,063.42)	( 241,344.39)	529,407.81	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

TAXES

001-000-200-000 REAL TAXES/AD VAL CURREN	3,922,050	172,300.11	172,300.11	0.00	3,749,749.89	4.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	85.41	85.41	0.00	457,079.59	0.02
001-000-202-000 PERSONAL - CURRENT	188,689	0.00	0.00	0.00	188,689.00	0.00
001-000-202-003 MOBILE HOMES - CURRENT	1,077	0.00	0.00	0.00	1,077.00	0.00
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	14.25	0.00	4,185.75	0.34
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	33,698.35	33,698.35	0.00	( 18,698.35)	224.66
001-000-205-000 PERSONAL - PRIOR	2,610	1,009.48	1,009.48	0.00	1,600.52	38.68
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	18,395.74	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	0.00	0.00	0.00	148,176.00	0.00
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	362.71	362.71	0.00	3,434.29	9.55
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>7,071.80</u>	<u>7,071.80</u>	<u>0.00</u>	<u>10,928.20</u>	<u>39.29</u>
TOTAL TAXES	4,854,952	232,937.85	232,937.85	0.00	4,622,014.15	4.80

OTHER TAXES

001-000-211-000 MOTOR VEHICLES OVERLOAD	50	2.74	2.74	0.00	47.26	5.48
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	4,640.47	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	0.00	0.00	2,244,320.00	0.00
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	8,651.38	8,651.38	0.00	127,291.62	6.36
001-000-219-003 GAMING DEVICES	<u>82,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,950.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	2,477,874	13,294.59	13,294.59	0.00	2,464,579.41	0.54

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	21,561	4,800.50	4,800.50	0.00	16,760.50	22.26
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,325.00	8,325.00	0.00	72,135.00	10.35
001-000-220-002 LICENSES - CONTRACTOR	34,322	8,250.00	8,250.00	0.00	26,072.00	24.04
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	0.00	0.00	0.00	178,275.00	0.00
001-000-221-001 FRANCHISE - MEDIACOM	35,000	5,757.39	5,757.39	0.00	29,242.61	16.45
001-000-221-002 FRANCHISE - MS POWER	445,466	169,708.48	169,708.48	0.00	275,757.52	38.10
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,187.19	2,187.19	0.00	12,812.81	14.58
001-000-222-001 PERMIT - BUILDING	549,067	51,059.58	51,059.58	0.00	498,007.42	9.30
001-000-224-000 PERMIT - TREE	7,194	0.00	0.00	0.00	7,194.00	0.00
001-000-225-000 PERMIT - PLUMBING	30,543	803.00	803.00	0.00	29,740.00	2.63
001-000-226-000 PERMIT - ELECTRICAL	42,624	1,095.08	1,095.08	0.00	41,528.92	2.57
001-000-227-000 PERMIT - MECHANICAL	21,006	333.00	333.00	0.00	20,673.00	1.59
001-000-228-000 VRBO COMPLIANCE FEE	29,520	300.00	300.00	0.00	29,220.00	1.02
001-000-229-000 GOLF CART PERMITS	83,220	27,900.00	27,900.00	0.00	55,320.00	33.53
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	280,519.22	280,519.22	0.00	1,292,938.78	17.83

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	85,000	0.00	0.00	0.00	85,000.00	0.00
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	257.50	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	0.00	0.00	0.00	8,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	3,341.11	3,341.11	0.00	6,658.89	33.41
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	0.00	0.00	0.00	5,000.00	0.00
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	257,974.49	257,974.49	0.00	2,167,732.51	10.64
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	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,568,459	261,573.10	261,573.10	0.00	2,306,885.90	10.18
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,275.00	2,275.00	0.00	11,338.00	16.71
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	1,470.00	1,470.00	0.00	11,024.00	11.77
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	3,800.00	3,800.00	0.00	91,200.00	4.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	0.00	0.00	30,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	1,500	200.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	7,745.00	7,745.00	0.00	148,962.00	4.94
<u>FINES &amp; FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	252.55	252.55	0.00	4,747.45	5.05
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	2,110.23	2,110.23	0.00	19,889.77	9.59
001-000-330-002 COURT - FINES	65,000	5,470.45	5,470.45	0.00	59,529.55	8.42
TOTAL FINES & FORFEITURES	92,000	7,833.23	7,833.23	0.00	84,166.77	8.51
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	62,500	15,044.48	15,044.48	0.00	47,455.52	24.07
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	150.00	0.00	1,650.00	8.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	0.00	0.00	9,000.00	0.00
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	0.00	0.00	6,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	3,650.00	3,650.00	0.00	3,350.00	52.14
001-000-349-000 OTHER INCOME	5,500	3,276.68	3,276.68	0.00	2,223.32	59.58
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	22,121.16	22,121.16	0.00	76,978.84	22.32

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	0.00	0.00	0.00	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	0.00	0.00	130,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	0.00	0.00	325,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	63,473.00	63,473.00	0.00	( 48,473.00)	423.15
001-000-395-000 INSURANCE PROCEEDS	27,000	0.00	0.00	0.00	27,000.00	0.00
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	63,473.00	63,473.00	0.00	808,527.00	7.28
TOTAL REVENUE	12,694,550	889,497.15	889,497.15	0.00	11,805,052.85	7.01

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

CITY COUNCIL  
 =====

PERSONNEL SERVICES

001-100-400-000 PAYROLL	155,388	17,928.63	17,928.63	0.00	137,459.37	11.54
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	3,466.47	3,466.47	0.00	26,568.53	11.54
001-100-404-000 FICA	11,906	1,248.13	1,248.13	0.00	10,657.87	10.48
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,272.08	4,272.08	0.00	56,425.92	7.04
001-100-406-000 UNEMPLOYMENT	35	14.15	14.15	0.00	20.85	40.43
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>258,612</b>	<b>26,929.46</b>	<b>26,929.46</b>	<b>0.00</b>	<b>231,682.54</b>	<b>10.41</b>

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	0.00	0.00	500.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>4,000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.19</b>	<b>2,566.81</b>	<b>35.83</b>

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	6,380.00	6,380.00	1,590.00	12,030.00	39.85
001-100-600-510 IT SERVICES	35,000	2,600.00	2,600.00	0.00	32,400.00	7.43
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	1,245.00	1,245.00	0.00	8,755.00	12.45
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	0.00	0.00	0.00	75,000.00	0.00
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	46.59	46.59	0.00	493.41	8.63
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	52.28	0.00	1,178.72	4.25
001-100-610-000 TRAVEL EXPENSES	10,000	0.00	0.00	356.00	9,644.00	3.56
001-100-615-000 ADVERTISEMENTS	2,000	0.00	0.00	9.24	1,990.76	0.46
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	415.00	415.00	0.00	35,988.00	1.14
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	71.88	71.88	0.00	2,928.12	2.40
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	80.00	80.00	0.00	520.00	13.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	291.60	291.60	0.00	6,708.40	4.17
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	159.00	0.00	1,593.00	9.08
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: 08.33

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	11,341.35	11,341.35	1,991.24	219,143.41	5.74
<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	4,375.00	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	4,375.00	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	42,645.81	42,645.81	3,424.43	492,417.76	8.56

COURT  
 =====

<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	139,352	15,629.09	15,629.09	0.00	123,722.91	11.22
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	100.35	100.35	0.00	649.65	13.38
001-102-403-000 PERS	25,954	2,894.22	2,894.22	0.00	23,059.78	11.15
001-102-404-000 FICA	10,718	1,111.24	1,111.24	0.00	9,606.76	10.37
001-102-405-000 EMPLOYEE INSURANCE	29,762	2,088.53	2,088.53	0.00	27,673.47	7.02
001-102-406-000 UNEMPLOYMENT	140	1.32	1.32	0.00	138.68	0.94
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	21,824.75	21,824.75	0.00	185,501.25	10.53

<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	2,500	2,060.09	2,060.09	175.09	264.82	89.41
001-102-535-000 UNIFORM PURCHASES	250	676.63	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	2,736.72	2,736.72	175.09	(161.81)	105.88

<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	0.00	0.00	2,000.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	0.00	0.00	0.00	31,000.00	0.00
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	0.00	0.00	63,608.00	0.00
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	0.00	0.00	0.00	1,000.00	0.00
001-102-605-INT INTERNET SERVICES	750	46.59	46.59	0.00	703.41	6.21
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	49.06	49.06	0.00	525.94	8.53

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	40.09	40.09	0.00	459.91	8.02
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	96.44	96.44	0.00	503.56	16.07
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	129.60	0.00	6,370.40	1.99
001-102-640-000 RENTALS	1,100	93.88	93.88	0.00	1,006.12	8.53
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	150.00	150.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	115,584	605.66	605.66	0.00	114,978.34	0.52
<u>CAPITAL OUTLAY</u>						
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
<hr/>						
TOTAL COURT	327,660	25,167.13	25,167.13	175.09	302,317.78	7.73
<u>ADMINISTRATION</u>						
=====						
<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	473,930	54,587.22	54,587.22	0.00	419,342.78	11.52
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	317.56	317.56	0.00	2,682.44	10.59
001-120-403-000 PERS	88,351	10,102.48	10,102.48	0.00	78,248.52	11.43
001-120-404-000 FICA	36,485	4,068.06	4,068.06	0.00	32,416.94	11.15
001-120-405-000 EMPLOYEE INSURANCE	46,493	2,950.47	2,950.47	0.00	43,542.53	6.35
001-120-406-000 UNEMPLOYMENT	245	2.62	2.62	0.00	242.38	1.07
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	72,028.41	72,028.41	0.00	578,125.59	11.08
<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	13,000	1,834.78	1,834.78	199.76	10,965.46	15.65
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	0.00	869.07	3,130.93	21.73
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	162.26	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	22.60	22.60	4.86	9,972.54	0.27
001-120-560-000 BUILDING MATERIALS & SUP	9,000	30.95	30.95	0.00	8,969.05	0.34
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	2,050.59	2,050.59	1,073.69	36,375.72	7.91
<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	50,000	25,000.00	25,000.00	18,000.00	7,000.00	86.00
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	0.00	0.00	0.00	10,000.00	0.00
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,541.50	1,541.50	0.00	22,458.50	6.42
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	1,785.00	1,785.00	0.00	8,215.00	17.85
001-120-600-542 CHANCERY CLERK FEES	27,000	358.00	358.00	0.00	26,642.00	1.33
001-120-600-544 LEGAL SERVICES	20,000	8,221.86	8,221.86	0.00	11,778.14	41.11
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	20,834.00	20,834.00	0.00	105,166.00	16.53

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	0.00	3,500.00	0.00
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	46.59	46.59	0.00	493.41	8.63
001-120-605-POS POSTAGE	15,000	0.00	0.00	56.58	14,943.42	0.38
001-120-605-TEL TELEPHONE SERVICES	2,073	225.97	225.97	0.00	1,847.03	10.90
001-120-610-000 TRAVEL EXPENSES	15,000	0.00	0.00	0.00	15,000.00	0.00
001-120-615-000 ADVERTISEMENTS	6,000	381.29	381.29	0.00	5,618.71	6.35
001-120-620-000 PRINTING AND BINDING	500	486.66	486.66	0.00	13.34	97.33
001-120-625-000 GENERAL INSURANCE	84,122	7,423.00	7,423.00	0.00	76,699.00	8.82
001-120-630-ELE ELECTRICITY	60,000	5,187.66	5,187.66	0.00	54,812.34	8.65
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	39.00	39.00	0.00	561.00	6.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	0.00	0.00	23,000.00	0.00
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	36.26	36.26	0.00	4,963.74	0.73
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	0.00	793.58	806.42	49.60
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	441.18	441.18	1,040.00	28,518.82	4.94
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	372.00	372.00	0.00	1,449.00	20.43
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	506.88	506.88	1,400.00	3,093.12	38.14
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	4,113.60	4,113.60	0.00	( 2,613.60)	274.24
001-120-691-000 CREDIT CARD FEES	2,500	190.53	190.53	0.00	2,309.47	7.62
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	77,190.98	77,190.98	21,366.61	457,098.41	17.74
<b>CAPITAL OUTLAY</b>						
001-120-900-000 CAPITAL EXPENSE	22,334	0.00	0.00	9,750.00	12,584.00	43.66
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	0.00	9,750.00	22,584.00	30.15
<hr/>						
TOTAL ADMINISTRATION	1,277,644	151,269.98	151,269.98	32,190.30	1,094,183.72	14.36
<b>ELECTIONS</b>						
=====						
<b>PERSONNEL SERVICES</b>						
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
<b>SUPPLIES</b>						
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: 08.33

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	82.50 (	82.50)	0.00
<hr/>						
TOTAL ELECTIONS	0	0.00	0.00	82.50 (	82.50)	0.00

PERMITTING DEPARTMENT  
 =====

<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	259,903	27,521.99	27,521.99	0.00	232,381.01	10.59
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	703.47	703.47	0.00	2,296.53	23.45
001-150-403-000 PERS	48,703	5,193.46	5,193.46	0.00	43,509.54	10.66
001-150-404-000 FICA	20,112	2,112.65	2,112.65	0.00	17,999.35	10.50
001-150-405-000 EMPLOYEE INSURANCE	33,277	1,930.04	1,930.04	0.00	31,346.96	5.80
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	37,461.61	37,461.61	0.00	337,458.39	9.99

<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	0.00	385.00	2,615.00	12.83
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	1,500	11.59	11.59	0.00	1,488.41	0.77
TOTAL SUPPLIES	10,300	11.59	11.59	385.00	9,903.41	3.85

<u>CONTRACTUAL SERVICES</u>						
001-150-600-101 PLAN REVIEW CONSULTANT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	0.00	0.00	5,000.00	0.00
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	1,566.77	1,566.77	0.00	6,433.23	19.58
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	167.28	167.28	0.00	2,111.72	7.34
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	58.53	58.53	0.00	541.47	9.76
001-150-610-000 TRAVEL EXPENSES	2,000	94.62	94.62	0.00	1,905.38	4.73
001-150-615-000 LEGAL ADVERTISEMENTS	250	129.84	129.84	0.00	120.16	51.94
001-150-620-000 PRINTING & BINDING	900	0.00	0.00	0.00	900.00	0.00
001-150-625-000 BUILDING INSURANCE/BONDS	2,530	0.00	0.00	0.00	2,530.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	96.43	96.43	0.00	453.57	17.53

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	1,256.18	1,256.18	660.00	10,083.82	15.97
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	93.89	93.89	0.00	906.11	9.39
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	56,059	3,463.54	3,463.54	660.00	51,935.46	7.36
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	0.00	650.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	0.00	650.00	750.00	46.43
TOTAL PERMITTING DEPARTMENT	442,679	40,936.74	40,936.74	1,695.00	400,047.26	9.63
<u>BUILDING &amp; GROUNDS</u>						
=====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	61,381	7,082.40	7,082.40	0.00	54,298.60	11.54
001-192-401-000 OVERTIME PAYROLL	2,500	896.31	896.31	0.00	1,603.69	35.85
001-192-403-000 PERS	11,834	1,468.07	1,468.07	0.00	10,365.93	12.41
001-192-404-000 FICA	4,887	575.55	575.55	0.00	4,311.45	11.78
001-192-405-000 EMPLOYEE INSURANCE	11,618	815.27	815.27	0.00	10,802.73	7.02
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	10,837.60	10,837.60	0.00	88,435.40	10.92
<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	0.00	1,027.34	9,972.66	9.34
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	0.00	0.00	1,000.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	7,000	2,142.55	2,142.55	1,118.83	3,738.62	46.59
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	2,142.55	2,142.55	2,146.17	17,511.28	19.67
<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	810.00	810.00	0.00	8,910.00	8.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	388.73	388.73	525.00	4,086.27	18.27
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	13,223.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	7,812.67	7,812.67	0.00	58,187.33	11.84
001-192-630-GAR GARBAGE DISPOSAL	4,000	249.72	249.72	0.00	3,750.28	6.24
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	298.90	298.90	0.00	8,701.10	3.32
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	4,260.00	4,260.00	9,042.20	17,697.80	42.91
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	0.01	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	0.00	3,786.17	8,213.83	31.55

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-FIR FIRE SUPPRESSION MAINTEN	12,000	500.00	500.00	11,042.13	457.87	96.18
001-192-635-PST PEST CONTROL	4,000	780.00	780.00	640.00	2,580.00	35.50
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
001-192-640-635 UNIFORM RENTALS	350	26.96	26.96	0.00	323.04	7.70
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>50.63</u>	<u>50.63</u>	<u>0.00</u>	<u>699.37</u>	<u>6.75</u>
TOTAL CONTRACTUAL SERVICES	482,948	28,400.61	28,400.61	25,035.49	429,511.90	11.06
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	0.00	9,675.00	15,325.00	38.70
001-192-900-001 CHRISTMAS DECORATIONS	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>12,756.49</u>	<u>(2,756.49)</u>	<u>127.56</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	22,431.49	12,568.51	64.09
TOTAL BUILDING & GROUNDS	639,021	41,380.76	41,380.76	49,613.15	548,027.09	14.24
<u>POLICE</u>						
=====						
<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,795,795	173,247.73	173,247.73	0.00	1,622,547.27	9.65
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	39,371.69	39,371.69	0.00	60,628.31	39.37
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	39,122.01	39,122.01	0.00	316,637.99	11.00
001-200-404-000 FICA	146,953	15,852.98	15,852.98	0.00	131,100.02	10.79
001-200-405-000 EMPLOYEE INSURANCE	173,114	12,624.24	12,624.24	0.00	160,489.76	7.29
001-200-406-000 UNEMPLOYMENT	1,190	15.96	15.96	0.00	1,174.04	1.34
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	280,234.61	280,234.61	0.00	2,399,077.39	10.46
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	0.00	0.00	225.00	3,275.00	6.43
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	0.00	706.66	3,793.34	15.70
001-200-525-000 GAS & OIL	82,000	5,139.06	5,139.06	0.00	76,860.94	6.27
001-200-535-000 UNIFORM PURCHASES	18,000	0.00	0.00	2,963.94	15,036.06	16.47
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	575.88	575.88	1,490.35	14,433.77	12.52
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	96.91	96.91	500.00	2,403.09	19.90
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-570-000 VEHICLE PARTS & SUPPLIES	<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 SUPPLIES	133,500	5,811.85	5,811.85	5,885.95	121,802.20	8.76
<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	1,490.00	1,490.00	890.00	12,120.00	16.41
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	180.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-600-568 MEDICAL EXPENSES	1,500	75.00	75.00	135.00	1,290.00	14.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	270.00	0.00	2,970.00	8.33
001-200-605-POS POSTAGE	2,000	0.00	0.00	27.65	1,972.35	1.38
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	447.98	0.00	4,552.02	8.96

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	6,000.00	0.00
001-200-620-000 PRINTING & BINDING	1,500	0.00	0.00	0.00	1,500.00	0.00
001-200-625-000 INSURANCE (BUILDINGS, ET	155,072	59.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	1,002.86	1,002.86	0.00	11,558.14	7.98
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	55.77	55.77	0.00	944.23	5.58
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	0.00	0.00	1,500.00	0.00
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	99.79	99.79	0.00	17,900.21	0.55
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	0.00	0.00	600.00	0.00
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	37,000	1,399.98	1,399.98	8,424.00	27,176.02	26.55
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	366.88	366.88	5,334.23	34,298.89	14.25
001-200-640-000 RENTALS	2,100	222.43	222.43	0.00	1,877.57	10.59
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	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	312,773	5,669.69	5,669.69	14,810.88	292,292.43	6.55

CAPITAL OUTLAY

001-200-900-000 CAPITAL EXPENSE	0	237.50	237.50	0.00	( 237.50)	0.00
TOTAL CAPITAL OUTLAY	0	237.50	237.50	0.00	( 237.50)	0.00

TOTAL POLICE 3,125,585 291,953.65 291,953.65 20,696.83 2,812,934.52 10.00

FIRE  
 =====

PERSONNEL SERVICES

001-260-400-000 PAYROLL	1,085,039	114,493.51	114,493.51	0.00	970,545.49	10.55
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	21,890.39	21,890.39	0.00	126,069.61	14.79
001-260-403-000 PERS	228,413	25,094.71	25,094.71	0.00	203,318.29	10.99
001-260-404-000 FICA	94,324	10,194.43	10,194.43	0.00	84,129.57	10.81
001-260-405-000 EMPLOYEE INSURANCE	132,844	9,753.74	9,753.74	0.00	123,090.26	7.34
001-260-406-000 UNEMPLOYMENT	1,155	10.95	10.95	0.00	1,144.05	0.95
001-260-407-000 WORKERS' COMPENSATION	73,750	0.00	0.00	0.00	73,750.00	0.00
TOTAL PERSONNEL SERVICES	1,763,485	181,437.73	181,437.73	0.00	1,582,047.27	10.29

SUPPLIES

001-260-500-000 OFFICE SUPPLIES	2,600	0.00	0.00	270.38	2,329.62	10.40
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	17,000	1,441.88	1,441.88	0.00	15,558.12	8.48
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	( 174.50)	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	0.00	103.92	2,896.08	3.46
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	0.00	0.00	243.28	1,756.72	12.16
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	0.00	147.07	1,852.93	7.35
TOTAL SUPPLIES	29,600	1,441.88	1,441.88	939.15	27,218.97	8.04

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	540.00	0.00	5,940.00	8.33
001-260-605-TEL TELEPHONE SERVICES	5,000	406.09	406.09	0.00	4,593.91	8.12
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	32,429.00	32,429.00	0.00	112,471.00	22.38
001-260-630-ELE ELECTRICITY	40,000	3,402.02	3,402.02	0.00	36,597.98	8.51
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	2,648.45	2,648.45	0.00	6,351.55	29.43
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	0.00	1,500.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	0.00	0.00	16,000.00	0.00
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	42.68	42.68	5,949.73	7.59	99.87
001-260-635-FIR FIRE SUPPRESSION MAINTENA	4,000	0.00	0.00	4,605.71	605.71	115.14
001-260-635-PST PEST CONTROL CONTRACTS	1,300	0.00	0.00	0.00	1,300.00	0.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	97.20	97.20	0.00	502.80	16.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	997.37	997.37	4,477.18	42,525.45	11.41
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	40,562.81	40,562.81	16,532.62	235,684.57	19.50
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	115,000	22,058.11	22,058.11	3,614.37	89,327.52	22.32
TOTAL CAPITAL OUTLAY	115,000	22,058.11	22,058.11	3,614.37	89,327.52	22.32
TOTAL FIRE	2,200,865	245,500.53	245,500.53	21,086.14	1,934,278.33	12.11
<u>STREETS &amp; PUBLIC WORKS</u>						
<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	897,822	96,837.16	96,837.16	0.00	800,984.84	10.79
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	5,677.01	5,677.01	0.00	14,322.99	28.39
001-300-403-000 PERS	170,027	18,862.68	18,862.68	0.00	151,164.32	11.09
001-300-404-000 FICA	70,213	7,638.90	7,638.90	0.00	62,574.10	10.88
001-300-405-000 EMPLOYEE INSURANCE	128,833	8,498.54	8,498.54	0.00	120,334.46	6.60
001-300-406-000 UNEMPLOYMENT	858	21.20	21.20	0.00	836.80	2.47
001-300-407-000 WORKERS' COMPENSATION	74,000	155.56	155.56	0.00	73,844.44	0.21
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	137,691.05	137,691.05	0.00	1,224,061.95	10.11
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	94.54	94.54	342.19	2,563.27	14.56
001-300-510-000 CLEANING & JANITORIAL SU	2,500	652.38	652.38	415.62	1,432.00	42.72
001-300-520-000 INMATE MEALS	4,000	700.00	700.00	0.00	3,300.00	17.50
001-300-525-001 GAS & OIL	25,000	9,908.08	9,908.08	0.00	15,091.92	39.63
001-300-535-000 UNIFORM PURCHASES	750	596.64	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	0.00	0.00	5,527.46	3,527.46	276.37
001-300-545-000 SAFETY SUPPLIES	15,000	659.81	659.81	266.11	14,074.08	6.17

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	221.26	221.26	373.51	3,405.23	14.87
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	76.32	76.32	238.99	4,684.69	6.31
001-300-548-000 CULVERT PURCHASES	36,000	4,734.80	4,734.80	0.00	31,265.20	13.15
001-300-549-000 RIP, RAP & ROCKS	16,000	0.00	0.00	5,034.89	10,965.11	31.47
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	48.50	48.50	0.00	6,951.50	0.69
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	1,218.03	1,218.03	1,593.42	7,188.55	28.11
001-300-563-000 SIGN MATERIALS	10,000	3,052.31	3,052.31	1,315.98	5,631.71	43.68
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	0.00	4.77	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	2,451.00	2,451.00	1,666.34	15,882.66	20.59
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	4,751.28	4,751.28	4,437.99	2,810.73	76.58
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	0.00	66.40	4,933.60	1.33
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	4,203.10	4,203.10	1,468.03	14,328.87	28.36
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	33,368.05	33,368.05	23,267.40	145,114.55	28.07
<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	2,013.25	2,013.25	0.00	37,986.75	5.03
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
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	65,625.00	65,625.00	1,750.00	404,625.00	14.27
001-300-600-568 MEDICAL EXPENSES	5,000	290.00	290.00	1,785.00	2,925.00	41.50
001-300-600-ANS ANSWERING SERVICE	2,000	199.50	199.50	0.00	1,800.50	9.98
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	86.82	86.82	0.00	2,373.18	3.53
001-300-605-TEL TELEPHONE SERVICES	700	71.58	71.58	0.00	628.42	10.23
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	8,807.00	8,807.00	0.00	98,915.00	8.18
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	1,412.68	1,412.68	0.00	32,127.32	4.21
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	494.71	494.71	4,300.00	20,205.29	19.18
001-300-630-STR STREET LIGHTS	428,562	34,702.82	34,702.82	160.00	393,699.18	8.13
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	1,333.70	1,333.70	0.00	1,066.30	55.57
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	3,650.00	0.00	40,350.00	8.30
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	0.00	2,050.00	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	3,312.04	3,312.04	4,557.52	32,130.44	19.67
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	3,008.59	3,008.59	500.00 (	1,108.59)	146.19
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	87.00	87.00	0.00	9,913.00	0.87
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,969.74	1,969.74	16,133.33	5,896.93	75.43
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	2,128.27	2,128.27	3,022.70	4,849.03	51.51
001-300-640-635 UNIFORM RENTALS	9,000	888.21	888.21	0.00	8,111.79	9.87
001-300-681-000 MEMBERSHIP DUES	0	0.00	0.00	252.00 (	252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	130,080.91	130,080.91	37,030.55	1,157,672.54	12.61

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

CAPITAL OUTLAY

001-300-900-000 CAPITAL EXPENSE	202,000	3,480.85	3,480.85	38,604.96	159,914.19	20.83
TOTAL CAPITAL OUTLAY	202,000	3,480.85	3,480.85	38,604.96	159,914.19	20.83

TOTAL STREETS & PUBLIC WORKS	3,090,287	304,620.86	304,620.86	98,902.91	2,686,763.23	13.06
------------------------------	-----------	------------	------------	-----------	--------------	-------

PARKS & PROPERTY MAINT.  
 =====

PERSONNEL SERVICES

001-302-400-000 PAYROLL	131,927	10,740.08	10,740.08	0.00	121,186.92	8.14
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	1,976.19	1,976.19	0.00	22,721.81	8.00
001-302-404-000 FICA	10,131	798.70	798.70	0.00	9,332.30	7.88
001-302-405-000 EMPLOYEE INSURANCE	19,293	948.68	948.68	0.00	18,344.32	4.92
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	14,463.65	14,463.65	0.00	178,690.35	7.49

SUPPLIES

001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	290.62	290.62	8.98	1,700.40	14.98
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	162.00	338.00	32.40
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	0.00	300.00	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	2,998.81	2,998.81	11,073.89	20,927.30	40.21
001-302-560-000 BUILDING MATERIALS & SUP	10,000	659.87	659.87	1,024.17	8,315.96	16.84
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	0.00	58.14	1,941.86	2.91
TOTAL SUPPLIES	58,300	3,949.30	3,949.30	12,540.04	41,810.66	28.28

CONTRACTUAL SERVICES

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	0.00	0.00	32,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	46.59	0.00	493.41	8.63
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	11.14	0.00	588.86	1.86
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	1,964.82	1,964.82	0.00	17,933.18	9.87
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	1,881.94	1,881.94	0.00	15,387.06	10.90
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	4,800.00	4,800.00	0.00	35,200.00	12.00
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	0.00	0.00	4,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	30.60	30.60	0.00	969.40	3.06
001-302-681-000 MEMBERSHIP DUES	245	0.00	0.00	0.00	245.00	0.00
TOTAL CONTRACTUAL SERVICES	147,421	8,735.09	8,735.09	200.00	138,485.91	6.06
<b>CAPITAL OUTLAY</b>						
001-302-900-000 CAPITAL EXPENSE	22,000	6,937.07	6,937.07	738.00	14,324.93	34.89
TOTAL CAPITAL OUTLAY	22,000	6,937.07	6,937.07	738.00	14,324.93	34.89
TOTAL PARKS & PROPERTY MAINT.	420,875	34,085.11	34,085.11	13,478.04	373,311.85	11.30
<b>TRANSFERS OUT</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	0.00	0.00	175,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	48,872	0.00	0.00	0.00	48,872.00	0.00
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	0.00	0.00	407,574.00	0.00
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	0.00	0.00	631,446.00	0.00
TOTAL TRANSFERS OUT	631,446	0.00	0.00	0.00	631,446.00	0.00
TOTAL EXPENDITURES	12,694,550	1,177,560.57	1,177,560.57	241,344.39	11,275,645.04	11.18
REVENUE OVER/(UNDER) EXPENDITURES	0 (	288,063.42) (	288,063.42) (	241,344.39)	529,407.81	0.00

003-CAPITAL LEASE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<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>0.00</u>	<u>360,000.00</u>	<u>0.00</u>
TOTAL POLICE	360,000	0.00	0.00	0.00	360,000.00	0.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS &amp; PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>550,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	0.00	550,000.00	0.00
<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>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	1,095,000	0.00	0.00	0.00	1,095,000.00	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: OCTOBER 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS &amp; NON-REVENUE</u>						
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
TOTAL REVENUE	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
<hr/>						
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<b>PERMITTING</b>						
=====						
<u>CAPITAL OUTLAY</u>						
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	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
<hr/>						
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<b>POLICE</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL CAPITAL OUTLAY	360,000	0.00	0.00	0.00	360,000.00	0.00
<hr/>						
TOTAL POLICE	360,000	0.00	0.00	0.00	360,000.00	0.00
<b>FIRE</b>						
=====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
<hr/>						
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

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	0.00	475,000.00	0.00
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	0.00	550,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	0.00	550,000.00	0.00
<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
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>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 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,095,000	0.00	0.00	0.00	1,095,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	0.00	0.00	0.00	20,000.00	0.00
TRANSFERS & NON-REVENUE	<u>682,098</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>682,098.00</u>	<u>0.00</u>
TOTAL REVENUES	702,098	0.00	0.00	0.00	702,098.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</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 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>0.00</u>	<u>0.00</u>	<u>702,098.00</u>	<u>0.00</u>
TOTAL OTHER DEPARTMENTS	702,098	0.00	0.00	0.00	702,098.00	0.00
TOTAL EXPENDITURES	702,098	0.00	0.00	0.00	702,098.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

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 SUNSET/DUNBAR LS 1 RESTO	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 RAMONEDA ST SEWER RESTOR	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	0.00	0.00	0.00	20,000.00	0.00
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	0.00	0.00	175,000.00	0.00
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	0.00	0.00	682,098.00	0.00
TOTAL REVENUE	702,098	0.00	0.00	0.00	702,098.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

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

BUILDING MAINTENANCE  
 =====

CAPITAL OUTLAY

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	<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

TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
----------------------------	---	------	------	------	------	------

POLICE  
 =====

CAPITAL OUTLAY

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	<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

TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
--------------	---	------	------	------	------	------

STREETS & PUBLIC WORKS  
 =====

CAPITAL OUTLAY

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	<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

TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
------------------------------	---	------	------	------	------	------

PARKS & RECREATION  
 =====

CAPITAL OUTLAY

005-302-907-302 PICKLE BALL COURT CONSTR	<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

TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
--------------------------	---	------	------	------	------	------

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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 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	0.00	0.00	100,000.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	0.00	0.00	135,000.00	0.00
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	0.00	0.00	137,500.00	0.00
005-900-951-000 ENDING CASH BALANCE	329,598	0.00	0.00	0.00	329,598.00	0.00
TOTAL TRANSFERS & OTHER	702,098	0.00	0.00	0.00	702,098.00	0.00
TOTAL OTHER DEPARTMENTS	702,098	0.00	0.00	0.00	702,098.00	0.00
TOTAL EXPENDITURES	702,098	0.00	0.00	0.00	702,098.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

006-MUN RESERVE-SPECIAL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 08.33

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>						
006-000-380-005 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: 08.33

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
<hr/>						
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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
<hr/>						
TOTAL TRANSFERS	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: OCTOBER 31ST, 2025

007-EMERGENCY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	4,521.15	4,521.15	0.00	( 4,521.15)	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	4,521.15	4,521.15	0.00	1,008,451.85	0.45
<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	4,521.15	4,521.15	0.00	( 4,521.15)	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

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	4,521.15	4,521.15	0.00	( 4,521.15)	0.00
TOTAL MISCELLANEOUS REVENUE	0	4,521.15	4,521.15	0.00	( 4,521.15)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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
TOTAL REVENUE	1,012,973	4,521.15	4,521.15	0.00	1,008,451.85	0.45

007-EMERGENCY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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 NEGNOT	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
<hr/>						
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	4,521.15	4,521.15	0.00 (	4,521.15)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2025

101-LIBRARY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>6,886.44</u>	<u>6,886.44</u>	<u>0.00</u>	<u>155,993.56</u>	<u>4.23</u>
TOTAL REVENUES	162,880	6,886.44	6,886.44	0.00	155,993.56	4.23
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,880.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL EXPENDITURES	162,880	0.00	0.00	0.00	162,880.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,886.44	6,886.44	0.00 (	6,886.44)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2025

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

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	5,729.00	5,729.00	0.00	127,236.00	4.31
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	2.83	2.83	0.00	10,976.17	0.03
101-000-202-000 PERSONAL - CURRENT	5,915	0.00	0.00	0.00	5,915.00	0.00
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.00	0.00	44.00	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	0.55	0.00	5,999.45	0.01
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1,120.48	1,120.48	0.00	455.52	71.10
101-000-205-000 PERSONAL TAXES PRIOR	54	33.58	33.58	0.00	20.42	62.19
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	6,886.44	6,886.44	0.00	155,993.56	4.23
TOTAL REVENUE	162,880	6,886.44	6,886.44	0.00	155,993.56	4.23

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,880.00</u>	<u>0.00</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL CITY COUNCIL	162,880	0.00	0.00	0.00	162,880.00	0.00
TOTAL EXPENDITURES	162,880	0.00	0.00	0.00	162,880.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,886.44	6,886.44	0.00 (	6,886.44)	0.00

104-FIRE QUARTER MILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	53.90	53.90	0.00	( 53.90)	0.00
TRANSFERS & NON-REVENUE	<u>48,872</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,872.00</u>	<u>0.00</u>
TOTAL REVENUES	48,872	53.90	53.90	0.00	48,818.10	0.11
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	3,953.64	3,953.64	12,308.41	5,737.95	73.92
CONTRACTUAL SERVICES	23,000	205.84	205.84	20,283.84	2,510.32	89.09
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	4,159.48	4,159.48	32,592.25	12,120.27	75.20
<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	4,159.48	4,159.48	32,592.25	12,120.27	75.20
REVENUE OVER/(UNDER) EXPENDITURES	0	( 4,105.58)	( 4,105.58)	( 32,592.25)	36,697.83	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

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	53.90	53.90	0.00	( 53.90)	0.00
TOTAL MISCELLANEOUS REVENUE	0	53.90	53.90	0.00	( 53.90)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	0.00	0.00	48,872.00	0.00
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	0.00	0.00	48,872.00	0.00
TOTAL REVENUE	48,872	53.90	53.90	0.00	48,818.10	0.11

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
<b>=====</b>						
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	9,671.10	328.90	96.71
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	0.00	1,116.24	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	3,953.64	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	3,953.64	3,953.64	12,308.41	5,737.95	73.92
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	7,000	0.00	0.00	6,765.00	235.00	96.64
104-260-610-000 TRAVEL EXPENSES	2,000	205.84	205.84	0.00	1,794.16	10.29
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	205.84	205.84	20,283.84	2,510.32	89.09
<u>CAPITAL OUTLAY</u>						
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
<b>TOTAL FIRE</b>	<b>48,872</b>	<b>4,159.48</b>	<b>4,159.48</b>	<b>32,592.25</b>	<b>12,120.27</b>	<b>75.20</b>
<b>TRANSFERS OUT</b>						
<b>=====</b>						
<u>TRANSFERS &amp; OTHER</u>						
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
<b>TOTAL TRANSFERS OUT</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 EXPENDITURES</b>	<b>48,872</b>	<b>4,159.48</b>	<b>4,159.48</b>	<b>32,592.25</b>	<b>12,120.27</b>	<b>75.20</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>(4,105.58)</b>	<b>(4,105.58)</b>	<b>(32,592.25)</b>	<b>36,697.83</b>	<b>0.00</b>

105-FIRE INSURANCE REBATE FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	122,000.00	0.00
<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>0.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>0.00</u>
TOTAL FIRE	63,000	0.00	0.00	0.00	63,000.00	0.00
<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	0.00	0.00	122,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	500	0.00	0.00	0.00	500.00	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	0.00	0.00	0.00	122,000.00	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
<b>=====</b>						
<u>CONTRACTUAL SERVICES</u>						
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
<hr/>						
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<b>FIRE</b>						
<b>=====</b>						
<u>SUPPLIES</u>						
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
<u>CONTRACTUAL SERVICES</u>						
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
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
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
<u>TRANSFERS &amp; OTHER</u>						
105-260-950-200 TRANSFER OUT DEBT SERVIC	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL TRANSFERS & OTHER	63,000	0.00	0.00	0.00	63,000.00	0.00
<hr/>						
TOTAL FIRE	63,000	0.00	0.00	0.00	63,000.00	0.00
<b>TRANSFERS OUT</b>						
<b>=====</b>						
<u>TRANSFERS &amp; OTHER</u>						
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
<hr/>						
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: OCTOBER 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

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

120-FEDERAL GRANTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,753,872	166,188.26	166,188.26	0.00	3,587,683.74	4.43
CHARGES FOR GOVT SERVICES	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>3,975,440</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,975,440.00</u>	<u>0.00</u>
TOTAL REVENUES	7,729,312	166,188.26	166,188.26	0.00	7,563,123.74	2.15
<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>51,596.87</u>	<u>51,596.87</u>	<u>0.00</u>	<u>392,479.13</u>	<u>11.62</u>
TOTAL ADMINISTRATION	444,076	51,596.87	51,596.87	0.00	392,479.13	11.62
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
<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	51,596.87	51,596.87	0.00	7,677,715.13	0.67
REVENUE OVER/(UNDER) EXPENDITURES	0	114,591.39	114,591.39	0.00	( 114,591.39)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

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>166,188.26</u>	<u>166,188.26</u>	<u>0.00</u>	<u>262,683.74</u>	<u>38.75</u>
TOTAL INTERGOVERNMENT REVENUES	3,753,872	166,188.26	166,188.26	0.00	3,587,683.74	4.43
<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>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>						
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	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
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	0.00	0.00	3,975,440.00	0.00
TOTAL REVENUE	7,729,312	166,188.26	166,188.26	0.00	7,563,123.74	2.15

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<u>SUPPLIES</u>						
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
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-120-900-555 SWIFT PROJECT COSTS	<u>444,076</u>	<u>51,596.87</u>	<u>51,596.87</u>	<u>0.00</u>	<u>392,479.13</u>	<u>11.62</u>
TOTAL CAPITAL OUTLAY	444,076	51,596.87	51,596.87	0.00	392,479.13	11.62
<hr/>						
TOTAL ADMINISTRATION	444,076	51,596.87	51,596.87	0.00	392,479.13	11.62
<b>POLICE</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
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>						
=====						
<u>CONTRACTUAL SERVICES</u>						
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: 08.33

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	0.00	0.00	0.00	3,500,000.00	0.00
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	0.00	0.00	0.00	3,500,000.00	0.00
<hr/>						
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	0.00	0.00	3,500,000.00	0.00
<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	51,596.87	51,596.87	0.00	7,677,715.13	0.67
REVENUE OVER/(UNDER) EXPENDITURES	0	114,591.39	114,591.39	0.00	( 114,591.39)	0.00

125-CAP X GRANT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	787.57	787.57	0.00	2,712.43	22.50
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	787.57	787.57	0.00	264,601.43	0.30
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>265,389</u>	<u>0.00</u>	<u>0.00</u>	<u>61,445.36</u>	<u>203,943.64</u>	<u>23.15</u>
TOTAL PUBLIC WORKS	265,389	0.00	0.00	61,445.36	203,943.64	23.15
<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	0.00	0.00	61,445.36	203,943.64	23.15
REVENUE OVER/(UNDER) EXPENDITURES	0	787.57	787.57 (	61,445.36)	60,657.79	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

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	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>						
125-000-340-000 INTEREST INCOME	3,500	787.57	787.57	0.00	2,712.43	22.50
TOTAL MISCELLANEOUS REVENUE	3,500	787.57	787.57	0.00	2,712.43	22.50
<u>TRANSFERS &amp; NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL TRANSFERS & NON-REVENUE	261,889	0.00	0.00	0.00	261,889.00	0.00
TOTAL REVENUE	265,389	787.57	787.57	0.00	264,601.43	0.30

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>265,389</u>	<u>0.00</u>	<u>0.00</u>	<u>61,445.36</u>	<u>203,943.64</u>	<u>23.15</u>
TOTAL CAPITAL OUTLAY	265,389	0.00	0.00	61,445.36	203,943.64	23.15
<hr/>						
TOTAL PUBLIC WORKS	265,389	0.00	0.00	61,445.36	203,943.64	23.15
<hr/>						
TRANSFERS =====						
<u>TRANSFERS &amp; OTHER</u>						
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	0.00	0.00	61,445.36	203,943.64	23.15
REVENUE OVER/(UNDER) EXPENDITURES	0	787.57	787.57 (	61,445.36)	60,657.79	0.00

180-MODERNIZATION USE TAX  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	700,000	0.00	0.00	0.00	700,000.00	0.00
INTERGOVERNMENT REVENUES	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
MISCELLANEOUS REVENUE	6,000	1,498.89	1,498.89	0.00	4,501.11	24.98
TRANSFERS & NON-REVENUE	<u>490,520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490,520.00</u>	<u>0.00</u>
TOTAL REVENUES	2,956,520	1,498.89	1,498.89	0.00	2,955,021.11	0.05
<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>22,230.00</u>	<u>22,230.00</u>	<u>10,859.69</u>	<u>2,266,910.31</u>	<u>1.44</u>
TOTAL PUBLIC WORKS	2,300,000	22,230.00	22,230.00	10,859.68	2,266,910.32	1.44
<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>0.00</u>	<u>0.00</u>	<u>656,520.00</u>	<u>0.00</u>
TOTAL TRANSFERS	656,520	0.00	0.00	0.00	656,520.00	0.00
TOTAL EXPENDITURES	2,956,520	22,230.00	22,230.00	10,859.68	2,923,430.32	1.12
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,731.11) (	20,731.11) (	10,859.68)	31,590.79	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	700,000.00	0.00
TOTAL TAXES	700,000	0.00	0.00	0.00	700,000.00	0.00
<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	0.00	0.00	0.00	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	0.00	0.00	1,760,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	6,000	1,498.89	1,498.89	0.00	4,501.11	24.98
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	1,498.89	1,498.89	0.00	4,501.11	24.98
<u>TRANSFERS &amp; NON-REVENUE</u>						
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	0.00	0.00	100,000.00	0.00
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	0.00	0.00	34,051.00	0.00
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	0.00	0.00	490,520.00	0.00
TOTAL REVENUE	2,956,520	1,498.89	1,498.89	0.00	2,955,021.11	0.05

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

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

PUBLIC WORKS  
 =====

SUPPLIES

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

CONTRACTUAL SERVICES

180-300-635-000 MAINT & REPAIR OUTSIDE V	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

CAPITAL OUTLAY

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	22,230.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,300,000	22,230.00	22,230.00	10,859.69	2,266,910.31	1.44

TOTAL PUBLIC WORKS	2,300,000	22,230.00	22,230.00	10,859.68	2,266,910.32	1.44
--------------------	-----------	-----------	-----------	-----------	--------------	------

UTILITY OPERATIONS  
 =====

CAPITAL OUTLAY

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: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	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	0.00	0.00	96,514.00	0.00
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	0.00	0.00	80,000.00	0.00
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	0.00	0.00	656,520.00	0.00
<hr/>						
TOTAL TRANSFERS	656,520	0.00	0.00	0.00	656,520.00	0.00
<hr/>						
TOTAL EXPENDITURES	2,956,520	22,230.00	22,230.00	10,859.68	2,923,430.32	1.12
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,731.11) (	20,731.11) (	10,859.68)	31,590.79	0.00

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	547.84	547.84	0.00	2,452.16	18.26
TRANSFERS & NON-REVENUE	<u>708,382</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708,382.00</u>	<u>0.00</u>
TOTAL REVENUES	711,382	547.84	547.84	0.00	710,834.16	0.08
<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>27,062.68</u>	<u>27,062.68</u>	<u>0.00</u>	<u>683,819.32</u>	<u>3.81</u>
TOTAL DEBT SERVICE	710,882	27,062.68	27,062.68	0.00	683,819.32	3.81
<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	27,062.68	27,062.68	0.00	684,319.32	3.80
REVENUE OVER/(UNDER) EXPENDITURES	0 (	26,514.84) (	26,514.84)	0.00	26,514.84	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

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	547.84	547.84	0.00	2,452.16	18.26
TOTAL MISCELLANEOUS REVENUE	3,000	547.84	547.84	0.00	2,452.16	18.26
<u>TRANSFERS &amp; NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	0.00	0.00	407,574.00	0.00
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	0.00	0.00	63,000.00	0.00
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	0.00	0.00	708,382.00	0.00
TOTAL REVENUE	711,382	547.84	547.84	0.00	710,834.16	0.08

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

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

DEBT SERVICE  
 =====

CONTRACTUAL SERVICES

200-000-671-000 BANK CHARGES	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

DEBT SERVICE

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	914.34	0.00	10,058.66	8.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	1,857.82	0.00	20,436.18	8.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	977.56	0.00	10,753.44	8.33
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	2,185.26	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	2,185.26	2,185.26	0.00	10,926.74	16.67
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	540.89	0.00	5,950.11	8.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	540.89	0.00	5,950.11	8.33
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	0.00	0.00	41,686.00	0.00
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	1,555.11	0.00	17,106.89	8.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	7,038.20	0.00	35,190.80	16.67
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	1,893.81	0.00	20,832.19	8.33

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	1,477.88	0.00	16,257.12	8.33
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	2,185.28	2,185.28	0.00	10,926.72	16.67
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	0.00	0.00	12,000.00	0.00
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	777.70	0.00	8,554.30	8.33
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>27,062.68</b>	<b>27,062.68</b>	<b>0.00</b>	<b>683,819.32</b>	<b>3.81</b>
<hr/>						
TOTAL DEBT SERVICE	710,882	27,062.68	27,062.68	0.00	683,819.32	3.81
<b>STREETS</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>
<hr/>						
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; CASH</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>
<hr/>						
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
<hr/>						
TOTAL EXPENDITURES	711,382	27,062.68	27,062.68	0.00	684,319.32	3.80
REVENUE OVER/(UNDER) EXPENDITURES	0 (	26,514.84) (	26,514.84)	0.00	26,514.84	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2025

220-2020 GO BOND FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	215,039	9,469.66	9,469.66	0.00	205,569.34	4.40
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	55.30	55.30	0.00	2,444.70	2.21
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	9,524.96	9,524.96	0.00	439,940.04	2.12
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,188</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,187.50</u>	<u>0.00</u>
TOTAL DEBT SERVICE	445,188	0.00	0.00	0.00	445,187.50	0.00
<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	0.00	0.00	449,464.50	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1	9,524.96	9,524.96	0.00 (	9,524.46)	4,992.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

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	7,878.45	7,878.45	0.00	170,913.55	4.41
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	3.65	3.65	0.00	20,837.35	0.02
220-000-202-000 PERSONAL PROPERTY TAX	8,602	0.00	0.00	0.00	8,602.00	0.00
220-000-202-003 MOBILE HOME PROPERTY TAX	49	0.00	0.00	0.00	49.00	0.00
220-000-203-000 REAL-PRIOR	0	0.75	0.75	0.00 (	0.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	1,540.65	1,540.65	0.00 (	1,540.65)	0.00
220-000-205-000 PERSONAL-PRIOR	0	46.16	46.16	0.00 (	46.16)	0.00
220-000-207-001 UTILITY TAXES	<u>6,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,755.00</u>	<u>0.00</u>
TOTAL TAXES	215,039	9,469.66	9,469.66	0.00	205,569.34	4.40
<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>55.30</u>	<u>55.30</u>	<u>0.00</u>	<u>2,444.70</u>	<u>2.21</u>
TOTAL MISCELLANEOUS REVENUE	2,500	55.30	55.30	0.00	2,444.70	2.21
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	9,524.96	9,524.96	0.00	439,940.04	2.12

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<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>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	445,188	0.00	0.00	0.00	445,187.50	0.00
<hr/>						
TOTAL DEBT SERVICE	445,188	0.00	0.00	0.00	445,187.50	0.00
<b>TRANSFERS AND OTHER</b>						
=====						
<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
<hr/>						
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
<hr/>						
TOTAL EXPENDITURES	449,465	0.00	0.00	0.00	449,464.50	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1	9,524.96	9,524.96	0.00 (	9,524.46)	4,992.00

245-22 NEG NOTE DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	13.91	13.91	0.00	( 13.91)	0.00
TRANSFERS & NON-REVENUE	<u>381,812</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,812.00</u>	<u>0.00</u>
TOTAL REVENUES	381,812	13.91	13.91	0.00	381,798.09	0.00
<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	13.91	13.91	0.00	( 13.91)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

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	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>						
245-000-340-000 INTEREST INCOME	0	13.91	13.91	0.00	(13.91)	0.00
TOTAL MISCELLANEOUS REVENUE	0	13.91	13.91	0.00	(13.91)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	0.00	0.00	0.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	0.00	0.00	381,812.00	0.00
TOTAL REVENUE	381,812	13.91	13.91	0.00	381,798.09	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

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	13.91	13.91	0.00 (	13.91)	0.00

253-ZETA LOAN DEBT SERVICE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>0.00</u>	<u>0.00</u>	<u>6,745,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
TOTAL EXPENDITURES	6,745,000	0.00	0.00	0.00	6,745,000.00	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: OCTOBER 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 08.33

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

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
<hr/>						
TOTAL DEBT SERVICE	6,745,000	0.00	0.00	0.00	6,745,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	6,745,000	0.00	0.00	0.00	6,745,000.00	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: OCTOBER 31ST, 2025

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	154,436	6,801.07	6,801.07	0.00	147,634.93	4.40
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	2.05	2.05	0.00	747.95	0.27
TRANSFERS & NON-REVENUE	<u>104,014</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,014.00</u>	<u>0.00</u>
TOTAL REVENUES	259,200	6,803.12	6,803.12	0.00	252,396.88	2.62
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
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	0.00	0.00	0.00	259,200.00	0.00
TOTAL EXPENDITURES	259,200	0.00	0.00	0.00	259,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,803.12	6,803.12	0.00 (	6,803.12)	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

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	5,658.33	5,658.33	0.00	122,746.67	4.41
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	2.80	2.80	0.00	14,964.20	0.02
270-000-202-000 PERSONAL PROPERTY TAX	6,178	0.00	0.00	0.00	6,178.00	0.00
270-000-202-003 MOBILE HOME PROPERTY TAX	35	0.00	0.00	0.00	35.00	0.00
270-000-203-000 REAL-PRIOR	0	0.34	0.34	0.00 (	0.34)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1,106.47	1,106.47	0.00 (	1,106.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	33.13	33.13	0.00 (	33.13)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	<u>4,851</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,851.00</u>	<u>0.00</u>
TOTAL TAXES	154,436	6,801.07	6,801.07	0.00	147,634.93	4.40
<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>2.05</u>	<u>2.05</u>	<u>0.00</u>	<u>747.95</u>	<u>0.27</u>
TOTAL MISCELLANEOUS REVENUE	750	2.05	2.05	0.00	747.95	0.27
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	0.00	0.00	96,514.00	0.00
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	0.00	0.00	104,014.00	0.00
TOTAL REVENUE	259,200	6,803.12	6,803.12	0.00	252,396.88	2.62

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	195,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	0.00	0.00	0.00	62,750.00	0.00
270-000-840-000 BANK FEES	<u>1,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
<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
<hr/>						
TOTAL DEBT SERVICE	259,200	0.00	0.00	0.00	259,200.00	0.00
<hr/>						
TOTAL EXPENDITURES	259,200	0.00	0.00	0.00	259,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,803.12	6,803.12	0.00 (	6,803.12)	0.00

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	25,000	0.00	0.00	0.00	25,000.00	0.00
MISCELLANEOUS REVENUE	1,500	400.78	400.78	0.00	1,099.22	26.72
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	400.78	400.78	0.00	158,430.22	0.25
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	158,831	0.00	0.00	0.00	158,831.00	0.00
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	0.00	0.00	0.00	158,831.00	0.00
<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	0.00	0.00	0.00	158,831.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	400.78	400.78	0.00 (	400.78)	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	25,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	25,000	0.00	0.00	0.00	25,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,500	400.78	400.78	0.00	1,099.22	26.72
TOTAL MISCELLANEOUS REVENUE	1,500	400.78	400.78	0.00	1,099.22	26.72
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	400.78	400.78	0.00	158,430.22	0.25

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
POLICE =====						
<u>SUPPLIES</u>						
300-200-542-000 OPERATING 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
<u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	158,831	0.00	0.00	0.00	158,831.00	0.00
TOTAL CAPITAL OUTLAY	158,831	0.00	0.00	0.00	158,831.00	0.00
<u>TRANSFERS &amp; OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	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
<hr/>						
TOTAL POLICE	158,831	0.00	0.00	0.00	158,831.00	0.00
 <u>TRANSFERS &amp; OTHER</u> =====						
<u>TRANSFERS &amp; OTHER</u>						
300-900-951-000 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
<hr/>						
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	158,831	0.00	0.00	0.00	158,831.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	400.78	400.78	0.00 (	400.78)	0.00

305-CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,435,000	3,975.00	3,975.00	0.00	3,431,025.00	0.12
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>0.00</u>	<u>0.00</u>	<u>635,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,070,000	3,975.00	3,975.00	0.00	4,066,025.00	0.10
<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>						
CAPITAL OUTLAY	<u>270,000</u>	<u>15,205.11</u>	<u>15,205.11</u>	<u>122,765.71</u>	<u>132,029.18</u>	<u>51.10</u>
TOTAL BUILDING & GROUNDS	270,000	15,205.11	15,205.11	122,765.71	132,029.18	51.10
<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>0.00</u>	<u>12,397.00</u>	<u>( 12,397.00)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	12,397.00	( 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>0.00</u>	<u>0.00</u>	<u>277,997.85</u>	<u>3,022,002.15</u>	<u>8.42</u>
TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	0.00	277,997.85	3,022,002.15	8.42
TOTAL EXPENDITURES	4,070,000	15,205.11	15,205.11	473,225.56	3,581,569.33	12.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 11,230.11)	( 11,230.11)	( 473,225.56)	484,455.67	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

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 REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	0.00	0.00	135,000.00	0.00
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	0.00	0.00	0.00	0.00
305-000-257-345 GCRF-BOARDWALK	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	3,975.00	3,975.00	0.00	(3,975.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,435,000	3,975.00	3,975.00	0.00	3,431,025.00	0.12
<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	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>						
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	0.00	0.00	135,000.00	0.00
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	0.00	0.00	250,000.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	635,000	0.00	0.00	0.00	635,000.00	0.00
TOTAL REVENUE	4,070,000	3,975.00	3,975.00	0.00	4,066,025.00	0.10

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

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

CITY COUNCIL  
 =====

CAPITAL OUTLAY

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

TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
--------------------	---	------	------	------	------	------

ADMINISTRATION  
 =====

CONTRACTUAL SERVICES

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

TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
----------------------	---	------	------	------	------	------

BUILDING & GROUNDS  
 =====

CAPITAL OUTLAY

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	7,310.25	7,310.25	122,765.71	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	7,894.86	7,894.86	0.00	(7,894.86)	0.00
TOTAL CAPITAL OUTLAY	270,000	15,205.11	15,205.11	122,765.71	132,029.18	51.10

TOTAL BUILDING & GROUNDS	270,000	15,205.11	15,205.11	122,765.71	132,029.18	51.10
--------------------------	---------	-----------	-----------	------------	------------	-------

POLICE  
 =====

SUPPLIES

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

CAPITAL OUTLAY

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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	12,397.00	( 12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	12,397.00	( 12,397.00)	0.00
TOTAL FIRE	0	0.00	0.00	12,397.00	( 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>						
305-302-900-345 BOARDWALK ADA PROJECT	3,150,000	0.00	0.00	149,511.85	3,000,488.15	4.75
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	0.00	128,486.00	21,514.00	85.66
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	0.00	0.00	277,997.85	3,022,002.15	8.42
TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	0.00	277,997.85	3,022,002.15	8.42
TOTAL EXPENDITURES	4,070,000	15,205.11	15,205.11	473,225.56	3,581,569.33	12.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 11,230.11)	( 11,230.11)	( 473,225.56)	484,455.67	0.00

320-2020 GO BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

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>						
320-000-380-005 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: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>STREETS AND PUBLIC WORKS</b>						
=====						
<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
<b>PARKS &amp; RECREATION</b>						
=====						
<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
<b>TRANSFERS OUT</b>						
=====						
<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

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

% OF YEAR COMPLETED: 08.33

	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	2,964.81	2,964.81	0.00	( 2,964.81)	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	2,964.81	2,964.81	0.00	1,657,626.19	0.18
<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>13,833.20</u>	<u>13,833.20</u>	<u>55,240.00</u>	<u>630,926.80</u>	<u>9.87</u>
TOTAL ADMINISTRATION	700,000	13,833.20	13,833.20	55,240.00	630,926.80	9.87
<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	13,833.20	13,833.20	55,240.00	1,591,517.80	4.16
REVENUE OVER/(UNDER) EXPENDITURES	0	( 10,868.39)	( 10,868.39)	( 55,240.00)	66,108.39	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

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	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
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	<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>						
345-000-340-000 INTEREST INCOME	<u>0</u>	<u>2,964.81</u>	<u>2,964.81</u>	<u>0.00</u>	<u>( 2,964.81)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	2,964.81	2,964.81	0.00	( 2,964.81)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	<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 TRANSFERS & NON-REVENUE	995,591	0.00	0.00	0.00	995,591.00	0.00
<b>TOTAL REVENUE</b>	<b>1,660,591</b>	<b>2,964.81</b>	<b>2,964.81</b>	<b>0.00</b>	<b>1,657,626.19</b>	<b>0.18</b>

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<u>DEBT SERVICE</u>						
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
<hr/>						
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATION</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 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 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	55,240.00 (	55,240.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	13,833.20	13,833.20	0.00	686,166.80	1.98
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	13,833.20	13,833.20	55,240.00	630,926.80	9.87
<hr/>						
TOTAL ADMINISTRATION	700,000	13,833.20	13,833.20	55,240.00	630,926.80	9.87
<b>TRANSFERS &amp; OTHER</b>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
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
345-900-951-000 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
<hr/>						
TOTAL EXPENDITURES	1,660,591	13,833.20	13,833.20	55,240.00	1,591,517.80	4.16
REVENUE OVER/(UNDER) EXPENDITURES	0 (	10,868.39) (	10,868.39) (	55,240.00)	66,108.39	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2025

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	231,749	9,728.77	9,728.77	0.00	222,020.23	4.20
INTERGOVERNMENT REVENUES	781,749	2,870.27	2,870.27	0.00	778,878.73	0.37
MISCELLANEOUS REVENUE	14,000	726.31	726.31	0.00	13,273.69	5.19
TRANSFERS & NON-REVENUE	<u>330,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330,700.00</u>	<u>0.00</u>
TOTAL REVENUES	1,358,198	13,325.35	13,325.35	0.00	1,344,872.65	0.98
<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>0.00</u>	<u>0.00</u>	<u>345,029.42</u>	<u>342,470.58</u>	<u>50.19</u>
TOTAL PUBLIC WORKS	687,500	0.00	0.00	345,029.42	342,470.58	50.19
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>670,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS	670,698	0.00	0.00	0.00	670,698.00	0.00
TOTAL EXPENDITURES	1,358,198	0.00	0.00	345,029.42	1,013,168.58	25.40
REVENUE OVER/(UNDER) EXPENDITURES	0	13,325.35	13,325.35	( 345,029.42)	331,704.07	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	172,000	8,092.63	8,092.63	0.00	163,907.37	4.71
350-000-201-000 AUTOMOBILE TAX	17,203	4.00	4.00	0.00	17,199.00	0.02
350-000-202-000 PERSONAL PROPERTY TAX	26,000	0.00	0.00	0.00	26,000.00	0.00
350-000-202-003 MOBILE HOME TAX	46	0.00	0.00	0.00	46.00	0.00
350-000-203-000 PRIOR YEAR REAL	8,000	0.68	0.68	0.00	7,999.32	0.01
350-000-204-000 PRIOR YEAR AUTO	1,000	1,584.05	1,584.05	0.00 (	584.05)	158.41
350-000-205-000 PRIOR YEAR PERSONAL	0	47.41	47.41	0.00 (	47.41)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TAXES	231,749	9,728.77	9,728.77	0.00	222,020.23	4.20
<u>INTERGOVERNMENT REVENUES</u>						
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	0.00	0.00	0.00	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	231,749	2,870.27	2,870.27	0.00	228,878.73	1.24
TOTAL INTERGOVERNMENT REVENUES	781,749	2,870.27	2,870.27	0.00	778,878.73	0.37
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	14,000	726.31	726.31	0.00	13,273.69	5.19
TOTAL MISCELLANEOUS REVENUE	14,000	726.31	726.31	0.00	13,273.69	5.19
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	0.00	0.00	137,500.00	0.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	0.00	0.00	330,700.00	0.00
TOTAL REVENUE	1,358,198	13,325.35	13,325.35	0.00	1,344,872.65	0.98

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

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

PUBLIC WORKS  
 =====

SUPPLIES

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

CONTRACTUAL SERVICES

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
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

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

CAPITAL OUTLAY

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	0.00	284,115.08 (	284,115.08)	0.00
350-300-900-020 603 TURNING LANES	687,500	0.00	0.00	0.00	687,500.00	0.00
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	0.00	0.00	345,029.42	342,470.58	50.19

TOTAL PUBLIC WORKS	687,500	0.00	0.00	345,029.42	342,470.58	50.19
--------------------	---------	------	------	------------	------------	-------

TRANSFERS  
 =====

TRANSFERS & OTHER

350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2025

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	0.00	250,000.00	0.00
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	0.00	0.00	670,698.00	0.00
TOTAL TRANSFERS	670,698	0.00	0.00	0.00	670,698.00	0.00
TOTAL EXPENDITURES	1,358,198	0.00	0.00	345,029.42	1,013,168.58	25.40
REVENUE OVER/(UNDER) EXPENDITURES	0	13,325.35	13,325.35 (	345,029.42)	331,704.07	0.00

400-UTILITY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	20,000	3,005.49	3,005.49	0.00	16,994.51	15.03
CHARGES FOR SERVICES	5,464,958	452,432.44	452,432.44	0.00	5,012,525.56	8.28
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	455,437.93	455,437.93	0.00	5,829,520.07	7.25
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	181,252	15,933.26	15,933.26	0.00	165,318.74	8.79
SUPPLIES	8,000	440.13	440.13	76.71	7,483.16	6.46
CONTRACTUAL SERVICES	93,397	1,502.90	1,502.90	0.00	91,894.10	1.61
CAPITAL OUTLAY	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>	<u>85.71</u>
TOTAL ADMINISTRATION	283,349	17,876.29	17,876.29	676.71	264,796.00	6.55
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	1,013,374	88,047.92	88,047.92	0.00	925,326.08	8.69
SUPPLIES	425,198	48,690.98	48,690.98	100,037.71	276,469.31	34.98
CONTRACTUAL SERVICES	3,422,162	392,791.59	392,791.59	58,659.03	2,970,711.38	13.19
CAPITAL OUTLAY	<u>402,000</u>	<u>983.16</u>	<u>983.16</u>	<u>13,190.48</u>	<u>387,826.36</u>	<u>3.53</u>
TOTAL UTILITY OPERATIONS	5,262,734	530,513.65	530,513.65	171,887.22	4,560,333.13	13.35
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>113,875</u>	<u>2,962.98</u>	<u>2,962.98</u>	<u>0.00</u>	<u>110,912.02</u>	<u>2.60</u>
TOTAL DEBT SERVICE	113,875	2,962.98	2,962.98	0.00	110,912.02	2.60
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>625,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625,000.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	0.00	0.00	625,000.00	0.00
TOTAL EXPENDITURES	6,284,958	551,352.92	551,352.92	172,563.93	5,561,041.15	11.52
REVENUE OVER/(UNDER) EXPENDITURES	0 (	95,914.99) (	95,914.99) (	172,563.93)	268,478.92	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	3,005.49	3,005.49	0.00	16,994.51	15.03
TOTAL MISCELLANEOUS REVENUE	20,000	3,005.49	3,005.49	0.00	16,994.51	15.03
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,063,360	78,821.83	78,821.83	0.00	984,538.17	7.41
400-000-360-WAT WATER INCOME	1,014,550	91,673.85	91,673.85	0.00	922,876.15	9.04
400-000-362-000 SERVICE CONNECTION INCOM	146,488	9,160.00	9,160.00	0.00	137,328.00	6.25
400-000-363-000 SEWER INCOME	850,000	85,108.56	85,108.56	0.00	764,891.44	10.01
400-000-374-000 WASTE WATER INCOME	1,300,000	107,782.56	107,782.56	0.00	1,192,217.44	8.29
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,270.00	67,270.00	0.00	679,480.00	9.01
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	7,196.21	7,196.21	0.00	278,113.79	2.52
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	38.00	38.00	0.00	(38.00)	0.00
400-000-379-000 OTHER INCOME	500	(273.57)	(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	5,655.00	5,655.00	0.00	52,345.00	9.75
TOTAL CHARGES FOR SERVICES	5,464,958	452,432.44	452,432.44	0.00	5,012,525.56	8.28
<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	455,437.93	455,437.93	0.00	5,829,520.07	7.25

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	10,207.20	10,207.20	0.00	117,007.80	8.02
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	1,698.31	1,698.31	0.00	( 1,198.31)	339.66
400-120-403-000 PERS	23,819	2,190.63	2,190.63	0.00	21,628.37	9.20
400-120-404-000 FICA	9,770	888.44	888.44	0.00	8,881.56	9.09
400-120-405-000 EMPLOYEE INSURANCE	19,293	948.68	948.68	0.00	18,344.32	4.92
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	15,933.26	15,933.26	0.00	165,318.74	8.79
<b>SUPPLIES</b>						
400-120-500-000 OFFICE SUPPLIES	7,000	25.78	25.78	76.71	6,897.51	1.46
400-120-535-000 UNIFORM PURCHASES	1,000	414.35	414.35	0.00	585.65	41.44
TOTAL SUPPLIES	8,000	440.13	440.13	76.71	7,483.16	6.46
<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	1,014.80	1,014.80	0.00	985.20	50.74
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	0.00	0.00	25.00	0.00
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	46.59	46.59	0.00	493.41	8.63
400-120-605-POS POSTAGE	45,000	0.00	0.00	0.00	45,000.00	0.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	59.93	59.93	0.00	2,072.07	2.81
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	144.78	144.78	0.00	3,555.22	3.91
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	286.80	286.80	0.00	17,213.20	1.64
400-120-670-000 CASH OVER/SHORT	0	( 50.00)	( 50.00)	0.00	50.00	0.00
400-120-691-000 CREDIT CARD FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	93,397	1,502.90	1,502.90	0.00	91,894.10	1.61
<b>CAPITAL OUTLAY</b>						
400-120-900-000 CAPITAL EXPENSE	700	0.00	0.00	600.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	0.00	600.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	17,876.29	17,876.29	676.71	264,796.00	6.55

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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

UTILITY OPERATIONS

=====

PERSONNEL SERVICES

400-700-400-000 PAYROLL	704,203	63,594.81	63,594.81	0.00	640,608.19	9.03
400-700-401-000 OVERTIME	12,000	2,501.31	2,501.31	0.00	9,498.69	20.84
400-700-403-000 PERS	133,572	12,161.68	12,161.68	0.00	121,410.32	9.10
400-700-404-000 FICA	54,790	4,984.67	4,984.67	0.00	49,805.33	9.10
400-700-405-000 EMPLOYEE INSURANCE	84,231	4,789.08	4,789.08	0.00	79,441.92	5.69
400-700-406-000 UNEMPLOYMENT	578	16.37	16.37	0.00	561.63	2.83
400-700-407-000 WORKERS COMPENSATION	24,000	0.00	0.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES	1,013,374	88,047.92	88,047.92	0.00	925,326.08	8.69

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	257.94	257.94	1,108.73	9,133.33	13.02
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	14.60	14.60	13.12	4,972.28	0.55
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	69.25	69.25	954.40	13,976.35	6.82
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	35.79	35.79	1,235.00	7,729.21	14.12
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	17,609.27	17,609.27	71,548.22	49,040.51	64.51
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	604.12	604.12	3,424.34	15,971.54	20.14
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	1,002.29	1,002.29	127.18	6,370.53	15.06
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	29,097.72	29,097.72	21,626.72	124,275.56	28.99
TOTAL SUPPLIES	425,198	48,690.98	48,690.98	100,037.71	276,469.31	34.98

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	3,500	0.00	0.00	3,364.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	199.50	199.50	0.00	4,800.50	3.99
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	0.00	358.99	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	89,420.80	89,420.80	0.00	985,579.20	8.32
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	700.00	700.00	2,924.00	16,376.00	18.12
400-700-600-SEW MONITORING LIFT STATIONS	6,000	180.00	180.00	0.00	5,820.00	3.00
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	0.00	3,824.00	16,176.00	19.12
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	237,890.99	237,890.99	0.00	1,062,109.01	18.30
400-700-605-INT INTERNET SERVICES	2,670	83.46	83.46	0.00	2,586.54	3.13
400-700-605-TEL TELEPHONE SERVICES	1,492	44.98	44.98	0.00	1,447.02	3.01
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	0.00	357.50	642.50	35.75
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	12,693.00	12,693.00	0.00	171,307.00	6.90
400-700-630-SEW LS ELECTRICITY BILLS	100,000	10,907.13	10,907.13	4,960.00	84,132.87	15.87
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	5,082.79	5,082.79	0.00	14,917.21	25.41
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	355.70	355.70	7,867.14	8,222.84	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	1,885.64	1,885.64	11,437.38	26,676.98	33.31

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	1,390.00	1,390.00	20,137.00	58,473.00	26.91
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	572.32	572.32	1,904.87	3,522.81	41.29
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	0.00	1,229.70	3,770.30	24.59
400-700-640-615 UNIFORM RENTALS	8,000	618.47	618.47	0.00	7,381.53	7.73
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	0.00	104.45	4,895.55	2.09
400-700-660-GAS NATURAL GAS PURCHASE	460,000	30,766.81	30,766.81	0.00	429,233.19	6.69
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	0.00	0.00	7,500.00	0.00
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	392,791.59	392,791.59	58,659.03	2,970,711.38	13.19
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	2,000	858.16	858.16	13,190.48	12,048.64	702.43
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	125.00	125.00	0.00	399,875.00	0.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	983.16	983.16	13,190.48	387,826.36	3.53
TOTAL UTILITY OPERATIONS	5,262,734	530,513.65	530,513.65	171,887.22	4,560,333.13	13.35

DEBT SERVICE  
 =====

<u>DEBT SERVICE</u>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	777.70	0.00	8,554.30	8.33
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	2,185.28	2,185.28	0.00	10,926.72	16.67
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	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	113,875	2,962.98	2,962.98	0.00	110,912.02	2.60
TOTAL DEBT SERVICE	113,875	2,962.98	2,962.98	0.00	110,912.02	2.60

INTERFUND TRANSACTIONS  
 =====

<u>TRANSFERS &amp; OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	0.00	0.00	325,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	300,000.00	0.00
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	0.00	0.00	625,000.00	0.00
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	0.00	0.00	625,000.00	0.00
TOTAL EXPENDITURES	6,284,958	551,352.92	551,352.92	172,563.93	5,561,041.15	11.52
REVENUE OVER/(UNDER) EXPENDITURES	0 (	95,914.99) (	95,914.99) (	172,563.93)	268,478.92	0.00

401-UTILITY METER DEPOSITS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	<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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

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
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

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
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

402-UTILITY CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	5,037.38	5,037.38	0.00	2,615.62	65.82
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>0.00</u>	<u>0.00</u>	<u>3,580,000.00</u>	<u>0.00</u>
TOTAL REVENUES	3,907,653	5,037.38	5,037.38	0.00	3,902,615.62	0.13
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	0.00	0.00	7,140.50	117,859.50	5.71
CAPITAL OUTLAY	<u>3,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>23,083.00</u>	<u>3,076,917.00</u>	<u>0.74</u>
TOTAL UTILITY OPERATIONS	3,225,000	0.00	0.00	30,223.50	3,194,776.50	0.94
<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	0.00	0.00	30,223.50	3,877,429.50	0.77
REVENUE OVER/(UNDER) EXPENDITURES	0	5,037.38	5,037.38 (	30,223.50)	25,186.12	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

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>5,037.38</u>	<u>5,037.38</u>	<u>0.00</u>	<u>2,615.62</u>	<u>65.82</u>
TOTAL MISCELLANEOUS REVENUE	7,653	5,037.38	5,037.38	0.00	2,615.62	65.82
<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	0.00	0.00	300,000.00	0.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
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	0.00	0.00	3,580,000.00	0.00
TOTAL REVENUE	3,907,653	5,037.38	5,037.38	0.00	3,902,615.62	0.13

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATIONS</u>						
<u>CONTRACTUAL SERVICES</u>						
402-700-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	6,950.00	18,050.00	27.80
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	0.00	0.00	7,140.50	117,859.50	5.71
<u>CAPITAL OUTLAY</u>						
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	0.00	0.00	2,400,000.00	0.00
402-700-900-002 RAMONEDA PROJECT	400,000	0.00	0.00	0.00	400,000.00	0.00
402-700-900-024 BP/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	0.00	0.00	23,083.00	3,076,917.00	0.74
TOTAL UTILITY OPERATIONS	3,225,000	0.00	0.00	30,223.50	3,194,776.50	0.94
<u>TRANSFERS OUT</u>						
<u>TRANSFERS &amp; OTHER</u>						
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
TOTAL EXPENDITURES	3,907,653	0.00	0.00	30,223.50	3,877,429.50	0.77
REVENUE OVER/(UNDER) EXPENDITURES	0	5,037.38	5,037.38 (	30,223.50)	25,186.12	0.00

408-MODERNIZATION-WAT SEW ONL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>2,178,053.04</u>	<u>( 2,178,053.04)</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,178,053.04	( 2,178,053.04)	0.00
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<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 & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
TOTAL EXPENDITURES	34,051	0.00	0.00	2,178,053.04	( 2,144,002.04)	6,396.44
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 2,178,053.04)	2,178,053.04	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

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 GOMESA SUNSET DUNBAR GRA	0	0.00	0.00	0.00	0.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	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>						
408-000-340-000 INTEREST INCOME	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>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	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	34,051	0.00	0.00	0.00	34,051.00	0.00
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: 08.33

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
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	2,178,053.04	( 2,178,053.04)	0.00
408-700-900-002 RAMONEDA SEWER IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	2,178,053.04	( 2,178,053.04)	0.00
<hr/>						
TOTAL UTILITY OPERATIONS	0	0.00	0.00	2,178,053.04	( 2,178,053.04)	0.00
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	0.00	0.00	34,051.00	0.00
408-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
<hr/>						
TOTAL TRANSFERS & OTHER	34,051	0.00	0.00	0.00	34,051.00	0.00
<hr/>						
TOTAL EXPENDITURES	34,051	0.00	0.00	2,178,053.04	( 2,144,002.04)	6,396.44
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	( 2,178,053.04)	2,178,053.04	0.00

421-ARPA GRANT UTILITIES  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	0.00	0.00	3,034,095.00	0.00
MISCELLANEOUS REVENUE	0	6,091.04	6,091.04	0.00	( 6,091.04)	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	6,091.04	6,091.04	0.00	5,001,467.96	0.12
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>5,007,559</u>	<u>159,665.55</u>	<u>159,665.55</u>	<u>192,143.84</u>	<u>4,655,749.61</u>	<u>7.03</u>
TOTAL UTILITY OPERATIONS	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
TOTAL EXPENDITURES	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
REVENUE OVER/(UNDER) EXPENDITURES	0	( 153,574.51)	( 153,574.51)	( 192,143.84)	345,718.35	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	3,034,095.00	0.00
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	0.00	0.00	3,034,095.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>0</u>	<u>6,091.04</u>	<u>6,091.04</u>	<u>0.00</u>	<u>( 6,091.04)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	6,091.04	6,091.04	0.00	( 6,091.04)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
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	6,091.04	6,091.04	0.00	5,001,467.96	0.12

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	1,500,000	159,665.55	159,665.55	192,143.84	1,148,190.61	23.45
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	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
TOTAL UTILITY OPERATIONS	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
TOTAL EXPENDITURES	5,007,559	159,665.55	159,665.55	192,143.84	4,655,749.61	7.03
REVENUE OVER/(UNDER) EXPENDITURES	0 (	153,574.51) (	153,574.51) (	192,143.84)	345,718.35	0.00

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,500	664.60	664.60	0.00	5,835.40	10.22
CHARGES FOR SERVICES	1,262,752	149,920.18	149,920.18	0.00	1,112,831.82	11.87
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	150,584.78	150,584.78	0.00	1,118,667.22	11.86
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	441,761	48,331.61	48,331.61	0.00	393,429.39	10.94
SUPPLIES	28,975	3,416.93	3,416.93	3,668.91	21,889.16	24.46
CONTRACTUAL SERVICES	652,254	43,985.27	43,985.27	1,822.20	606,446.53	7.02
CAPITAL OUTLAY	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>9,441.13</u>	<u>2,558.87</u>	<u>78.68</u>
TOTAL HARBOR	1,134,990	95,733.81	95,733.81	14,932.24	1,024,323.95	9.75
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>134,262</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,262.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
TOTAL EXPENDITURES	1,269,252	95,733.81	95,733.81	14,932.24	1,158,585.95	8.72
REVENUE OVER/(UNDER) EXPENDITURES	0	54,850.97	54,850.97	( 14,932.24)	( 39,918.73)	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

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	664.60	664.60	0.00	5,335.40	11.08
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	664.60	664.60	0.00	5,835.40	10.22
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	509,850	80,086.19	80,086.19	0.00	429,763.81	15.71
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	21,114.65	21,114.65	0.00	102,485.35	17.08
450-000-370-002 ENVIRONMENTAL FEE	33,990	5,124.00	5,124.00	0.00	28,866.00	15.08
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	5,033.78	5,033.78	0.00	24,836.22	16.85
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	600.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	36,356.97	36,356.97	0.00	503,643.03	6.73
450-000-376-000 ICE SALES	4,000	239.97	239.97	0.00	3,760.03	6.00
450-000-379-000 MISCELLANEOUS INCOME	382	115.80	115.80	0.00	266.20	30.31
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	1,248.82	1,248.82	0.00	10,751.18	10.41
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	1,262,752	149,920.18	149,920.18	0.00	1,112,831.82	11.87
<u>TRANSFERS &amp; NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<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	150,584.78	150,584.78	0.00	1,118,667.22	11.86

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

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

HARBOR  
 =====

PERSONNEL SERVICES

450-120-400-000 PAYROLL	307,534	35,527.83	35,527.83	0.00	272,006.17	11.55
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	525.06	525.06	0.00	2,974.94	15.00
450-120-403-000 PERS	58,008	6,633.76	6,633.76	0.00	51,374.24	11.44
450-120-404-000 FICA	23,794	2,656.91	2,656.91	0.00	21,137.09	11.17
450-120-405-000 EMPLOYEE INSURANCE	34,145	2,981.74	2,981.74	0.00	31,163.26	8.73
450-120-406-000 UNEMPLOYMENT	280	0.20	0.20	0.00	279.80	0.07
450-120-407-000 WORKERS' COMPENSATION	<u>14,500</u>	<u>6.11</u>	<u>6.11</u>	<u>0.00</u>	<u>14,493.89</u>	<u>0.04</u>
TOTAL PERSONNEL SERVICES	441,761	48,331.61	48,331.61	0.00	393,429.39	10.94

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,000	191.72	191.72	281.86	1,526.42	23.68
450-120-510-000 CLEANING & JANITORIAL SU	3,000	501.39	501.39	72.46	2,426.15	19.13
450-120-525-000 GAS & OIL (FOR HARBOR US	50	30.95	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	0.00	0.00	661.85	10,763.15	5.79
450-120-565-000 PAINT MATERIALS & SUPPLI	500	23.39	23.39	13.34	463.27	7.35
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>10,000</u>	<u>2,669.48</u>	<u>2,669.48</u>	<u>2,639.40</u>	<u>4,691.12</u>	<u>53.09</u>
TOTAL SUPPLIES	28,975	3,416.93	3,416.93	3,668.91	21,889.16	24.46

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	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	611.00	0.00
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	1,880.95	0.00	21,119.05	8.18
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	84.73	84.73	0.00	1,715.27	4.71
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	275.00	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	0.00	0.00	18,860.00	0.00
450-120-630-ELE HARBOR ELECTRICITY	89,000	11,634.82	11,634.82	0.00	77,365.18	13.07
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	607.99	0.00	6,392.01	8.69
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	286.79	286.79	0.00	20,713.21	1.37
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	0.00	0.00	7,500.00	0.00
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	850.00	850.00	1,547.20	602.80	79.91
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 AGREMENTS	25,000	129.00	129.00	0.00	24,871.00	0.52
450-120-640-000 EQUIPMENT RENTAL	500	573.44	573.44	0.00	( 73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	24,347.15	24,347.15	0.00	366,135.85	6.24
450-120-670-000 CASH LONG/SHORT HARBOR	0	22.98	22.98	0.00	( 22.98)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	486.20	486.20	0.00	3,513.80	12.16

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

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	3,081.22	3,081.22	0.00	20,918.78	12.84
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	43,985.27	43,985.27	1,822.20	606,446.53	7.02
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	0.00	9,441.13	2,558.87	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	0.00	9,441.13	2,558.87	78.68
<hr/>						
TOTAL HARBOR	1,134,990	95,733.81	95,733.81	14,932.24	1,024,323.95	9.75
<u>TRANSFERS &amp; OTHER</u>						
=====						
<u>TRANSFERS &amp; OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	0.00	0.00	109,262.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	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	0.00	0.00	134,262.00	0.00
<hr/>						
TOTAL TRANSFERS & OTHER	134,262	0.00	0.00	0.00	134,262.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,269,252	95,733.81	95,733.81	14,932.24	1,158,585.95	8.72
REVENUE OVER/(UNDER) EXPENDITURES	0	54,850.97	54,850.97 (	14,932.24) (	39,918.73)	0.00

451-HARBOR GRANTS & SPEC PROJ  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>0.00</u>	<u>0.00</u>	<u>51,762.00</u>	<u>0.00</u>
TOTAL TRANSFERS	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL EXPENDITURES	51,762	0.00	0.00	0.00	51,762.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

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 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>						
451-000-380-450 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
<hr/>						
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
451-120-699-000 DISASTER 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>						
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 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	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 ADMINISTRATION	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	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS & OTHER	51,762	0.00	0.00	0.00	51,762.00	0.00
<hr/>						
TOTAL TRANSFERS	51,762	0.00	0.00	0.00	51,762.00	0.00
<hr/>						
TOTAL EXPENDITURES	51,762	0.00	0.00	0.00	51,762.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

452-HARBOR CAPITAL & MAINT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	0.00	0.00	3,977,000.00	0.00
MISCELLANEOUS REVENUE	0	1,870.64	1,870.64	0.00	( 1,870.64)	0.00
TRANSFERS & NON-REVENUE	<u>4,847,751</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,847,751.00</u>	<u>0.00</u>
TOTAL REVENUES	8,824,751	1,870.64	1,870.64	0.00	8,822,880.36	0.02
<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	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,857,000</u>	<u>15,764.64</u>	<u>15,764.64</u>	<u>80,034.01</u>	<u>4,761,201.35</u>	<u>1.97</u>
TOTAL ADMINISTRATION	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97
<u>TRANSFERS &amp; OTHER</u>						
TRANSFERS & OTHER	<u>3,967,751</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,967,751.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
TOTAL EXPENDITURES	8,824,751	15,764.64	15,764.64	80,034.01	8,728,952.35	1.09
REVENUE OVER/(UNDER) EXPENDITURES	0	( 13,894.00)	( 13,894.00)	( 80,034.01)	93,928.01	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

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	<u>557,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>557,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	0.00	0.00	3,977,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>0</u>	<u>1,870.64</u>	<u>1,870.64</u>	<u>0.00</u>	<u>( 1,870.64)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	1,870.64	1,870.64	0.00	( 1,870.64)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	0.00	0.00	590,435.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	0.00	0.00	109,262.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	0.00	0.00	51,762.00	0.00
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	0.00	0.00	4,847,751.00	0.00
TOTAL REVENUE	8,824,751	1,870.64	1,870.64	0.00	8,822,880.36	0.02

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
=====						
<b>SUPPLIES</b>						
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
<b>CONTRACTUAL SERVICES</b>						
452-120-600-544 LEGAL SERVICES	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>						
452-120-811-000 BOND ISSUANCE COSTS	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>						
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	0.00	0.00	16,275.00	0.00
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	15,764.64	15,764.64	80,034.01	(95,798.65)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97
<hr/>						
TOTAL ADMINISTRATION	4,857,000	15,764.64	15,764.64	80,034.01	4,761,201.35	1.97
<b>TRANSFERS &amp; OTHER</b>						
=====						
<b>TRANSFERS &amp; OTHER</b>						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	379,282	0.00	0.00	0.00	379,282.00	0.00
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	0.00	0.00	3,967,751.00	0.00
<hr/>						
TOTAL TRANSFERS & OTHER	3,967,751	0.00	0.00	0.00	3,967,751.00	0.00
<hr/>						
TOTAL EXPENDITURES	8,824,751	15,764.64	15,764.64	80,034.01	8,728,952.35	1.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,894.00)	(13,894.00)	(80,034.01)	93,928.01	0.00

650-COMMUNITY HALL UNEARNED  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	<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>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	0.00	0.00	0.00	0.00	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

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>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>						
650-000-340-000 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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

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	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 BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT =====						
<u>TRANSFERS &amp; OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	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
<hr/>						
TOTAL TRANSFERS OUT	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

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

REVENUE SUMMARY

MISCELLANEOUS REVENUE	0	148.97	148.97	0.00 (	148.97)	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	148.97	148.97	0.00 (	148.97)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	148.97	148.97	0.00 (	148.97)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

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	0	148.97	148.97	0.00	( 148.97)	0.00
TOTAL MISCELLANEOUS REVENUE	0	148.97	148.97	0.00	( 148.97)	0.00
<u>TRANSFERS &amp; NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	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	148.97	148.97	0.00	( 148.97)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

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	148.97	148.97	0.00 (	148.97)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2025

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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: OCTOBER 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

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