

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

001-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,854,952	1,061,900.62	1,357,910.39	0.00	3,497,041.61	27.97
OTHER TAXES	2,477,874	238,090.20	962,263.66	0.00	1,515,610.34	38.83
LICENSES & PERMITS	1,573,458	239,995.68	799,490.71	0.00	773,967.29	50.81
INTERGOVERNMENT REVENUES	2,568,459	194,304.31	897,070.07	0.00	1,671,388.93	34.93
CHARGES FOR GOVT SERVICES	156,707	3,270.00	23,570.00	0.00	133,137.00	15.04
FINES & FORFEITURES	92,000	11,399.76	31,959.81	0.00	60,040.19	34.74
MISCELLANEOUS REVENUE	99,100	20,614.48	86,579.25	0.00	12,520.75	87.37
TRANSFERS & NON-REVENUE	<u>872,000</u>	<u>11,793.00</u>	<u>570,153.75</u>	<u>0.00</u>	<u>301,846.25</u>	<u>65.38</u>
TOTAL REVENUES	12,694,550	1,781,368.05	4,728,997.64	0.00	7,965,552.36	37.25
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	258,612	19,777.31	85,422.63	0.00	173,189.37	33.03
SUPPLIES	4,000	0.00	825.20	1,433.19	1,741.61	56.46
CONTRACTUAL SERVICES	232,476	9,878.33	42,681.89	36.00	189,758.11	18.38
GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	538,488	29,655.64	133,304.72	1,469.19	403,714.09	25.03
<u>COURT</u>						
PERSONNEL SERVICES	207,326	16,910.39	70,052.24	0.00	137,273.76	33.79
SUPPLIES	2,750	157.37	3,120.78	0.00	(370.78)	113.48
CONTRACTUAL SERVICES	115,584	760.45	10,282.63	0.00	105,301.37	8.90
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	17,828.21	83,455.65	0.00	244,204.35	25.47
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	650,154	50,183.58	223,234.38	0.00	426,919.62	34.34
SUPPLIES	39,500	60.97	6,005.28	2,499.17	30,995.55	21.53
CONTRACTUAL SERVICES	555,656	11,531.42	336,030.21	44,599.31	175,026.48	68.50
CAPITAL OUTLAY	<u>32,334</u>	<u>0.00</u>	<u>8,245.30</u>	<u>6,460.36</u>	<u>17,628.34</u>	<u>45.48</u>
TOTAL ADMINISTRATION	1,277,644	61,775.97	573,515.17	53,558.84	650,569.99	49.08
<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	25,453.99	113,707.62	0.00	261,212.38	30.33
SUPPLIES	10,300	0.00	1,524.00	1,290.21	7,485.79	27.32
CONTRACTUAL SERVICES	56,059	2,885.72	10,274.60	0.00	45,784.40	18.33
CAPITAL OUTLAY	<u>1,400</u>	<u>0.00</u>	<u>650.00</u>	<u>0.00</u>	<u>750.00</u>	<u>46.43</u>
TOTAL PERMITTING DEPARTMENT	442,679	28,339.71	126,156.22	1,290.21	315,232.57	28.79

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	99,273	7,018.01	31,678.59	0.00	67,594.41	31.91
SUPPLIES	21,800	926.79	9,032.47	3,159.99	9,607.54	55.93
CONTRACTUAL SERVICES	482,948	8,852.46	87,227.74	7,767.12	387,953.14	19.67
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>26,089.34</u>	<u>6,450.00</u>	<u>2,460.66</u>	<u>92.97</u>
TOTAL BUILDING & GROUNDS	639,021	16,797.26	154,028.14	17,377.11	467,615.75	26.82
POLICE						
PERSONNEL SERVICES	2,679,312	234,266.73	915,366.12	0.00	1,763,945.88	34.16
SUPPLIES	133,500	5,941.07	35,084.62	7,051.45	91,363.93	31.56
CONTRACTUAL SERVICES	312,773	31,652.52	67,791.46	6,926.14	238,055.40	23.89
CAPITAL OUTLAY	<u>0</u>	<u>6,875.00</u>	<u>10,487.50</u>	<u>1,267.88</u>	<u>(11,755.38)</u>	<u>0.00</u>
TOTAL POLICE	3,125,585	278,735.32	1,028,729.70	15,245.47	2,081,609.83	33.40
FIRE						
PERSONNEL SERVICES	1,763,485	144,703.99	584,276.71	0.00	1,179,208.29	33.13
SUPPLIES	29,600	1,749.11	8,237.35	5,572.27	15,790.38	46.65
CONTRACTUAL SERVICES	292,780	48,497.30	117,827.31	42,985.15	131,967.54	54.93
CAPITAL OUTLAY	<u>115,000</u>	<u>0.00</u>	<u>25,328.98</u>	<u>60.73</u>	<u>89,610.29</u>	<u>22.08</u>
TOTAL FIRE	2,200,865	194,950.40	735,670.35	48,618.15	1,416,576.50	35.64
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,361,753	95,093.77	421,260.08	0.00	940,492.92	30.94
SUPPLIES	201,750	6,750.27	88,413.79	29,870.05	83,466.16	58.63
CONTRACTUAL SERVICES	1,324,784	3,083.23	384,478.47	32,245.37	908,060.16	31.46
CAPITAL OUTLAY	<u>202,000</u>	<u>0.00</u>	<u>7,119.36</u>	<u>35,222.00</u>	<u>159,658.64</u>	<u>20.96</u>
TOTAL STREETS & PUBLIC WORKS	3,090,287	104,927.27	901,271.70	97,337.42	2,091,677.88	32.31
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	193,154	13,413.36	51,012.71	0.00	142,141.29	26.41
SUPPLIES	58,300	176.30	10,268.69	17,014.76	31,016.55	46.80
CONTRACTUAL SERVICES	147,421	1,215.30	28,891.32	200.00	118,329.68	19.73
CAPITAL OUTLAY	<u>22,000</u>	<u>0.00</u>	<u>7,699.62</u>	<u>289.00</u>	<u>14,011.38</u>	<u>36.31</u>
TOTAL PARKS & PROPERTY MAINT.	420,875	14,804.96	97,872.34	17,503.76	305,498.90	27.41
TRANSFERS OUT						
TRANSFERS & OTHER	<u>631,446</u>	<u>0.00</u>	<u>631,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	12,694,550	747,814.74	4,465,449.99	252,482.65	7,976,617.36	37.17
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	1,033,553.31	263,547.65	(252,482.65)	(11,065.00)	0.00

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

001-000-200-000 REAL TAXES/AD VAL CURREN	3,922,050	998,140.07	1,170,440.18	0.00	2,751,609.82	29.84
001-000-201-000 AUTO TAXES/AD VAL - CURR	457,165	44,408.08	94,079.40	0.00	363,085.60	20.58
001-000-202-000 PERSONAL - CURRENT	188,689	17,917.96	18,790.25	0.00	169,898.75	9.96
001-000-202-003 MOBILE HOMES - CURRENT	1,077	0.00	33.21	0.00	1,043.79	3.08
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	352.47	391.64	0.00	3,808.36	9.32
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	446.56	44,000.67	0.00	(29,000.67)	293.34
001-000-205-000 PERSONAL - PRIOR	2,610	205.28	1,739.01	0.00	870.99	66.63
001-000-205-003 MOBILE HOMES - PRIOR	140	26.78	302.27	0.00	(162.27)	215.91
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	0.00	0.00	72,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	148,176	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	0.00	1,515.86	0.00	2,281.14	39.92
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>403.42</u>	<u>8,222.16</u>	<u>0.00</u>	<u>9,777.84</u>	<u>45.68</u>
TOTAL TAXES	4,854,952	1,061,900.62	1,357,910.39	0.00	3,497,041.61	27.97

OTHER TAXES

001-000-211-000 MOTOR VEHICLES OVERLOAD	50	3.43	12.65	0.00	37.35	25.30
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	5,585.92	10,226.39	0.00	(802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	221,958.67	825,312.25	0.00	1,419,007.75	36.77
001-000-219-002 GAMING GROSS REVENUE TAX	135,943	10,542.18	43,112.37	0.00	92,830.63	31.71
001-000-219-003 GAMING DEVICES	<u>82,950</u>	<u>0.00</u>	<u>83,600.00</u>	<u>0.00</u>	<u>(650.00)</u>	<u>100.78</u>
TOTAL OTHER TAXES	2,477,874	238,090.20	962,263.66	0.00	1,515,610.34	38.83

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	21,561	985.00	7,980.50	0.00	13,580.50	37.01
001-000-220-001 ALCOHOL BEVERAGE LICENSE	80,460	8,325.00	31,275.00	0.00	49,185.00	38.87
001-000-220-002 LICENSES - CONTRACTOR	34,322	2,375.00	20,175.00	0.00	14,147.00	58.78
001-000-221-000 FRANCHISE - COAST ELECTR	178,275	41,464.40	93,856.83	0.00	84,418.17	52.65
001-000-221-001 FRANCHISE - MEDIACOM	35,000	5,203.38	10,960.77	0.00	24,039.23	31.32
001-000-221-002 FRANCHISE - MS POWER	445,466	129,570.12	299,278.60	0.00	146,187.40	67.18
001-000-221-003 FRANCHISE - AT&T/DIRECTT	15,000	0.00	2,203.31	0.00	12,796.69	14.69
001-000-221-005 FRANCHISE C SPIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-222-001 PERMIT - BUILDING	549,067	41,508.78	268,677.12	0.00	280,389.88	48.93
001-000-224-000 PERMIT - TREE	7,194	0.00	300.00	0.00	6,894.00	4.17
001-000-225-000 PERMIT - PLUMBING	30,543	298.00	1,471.00	0.00	29,072.00	4.82
001-000-226-000 PERMIT - ELECTRICAL	42,624	0.00	1,370.08	0.00	41,253.92	3.21
001-000-227-000 PERMIT - MECHANICAL	21,006	266.00	1,392.50	0.00	19,613.50	6.63
001-000-228-000 VRBO COMPLIANCE FEE	29,520	5,800.00	14,200.00	0.00	15,320.00	48.10
001-000-229-000 GOLF CART PERMITS	83,220	4,200.00	46,350.00	0.00	36,870.00	55.70
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	239,995.68	799,490.71	0.00	773,967.29	50.81

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<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	5,585.92	5,585.92	0.00	166.08	97.11
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	257.50	0.00 (	257.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
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	4,056.00	0.00	944.00	81.12
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	188,718.39	887,170.65	0.00	1,538,536.35	36.57
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	194,304.31	897,070.07	0.00	1,671,388.93	34.93
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,800.00	4,850.00	0.00	8,763.00	35.63
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	970.00	3,620.00	0.00	8,874.00	28.97
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	500.00	13,850.00	0.00	81,150.00	14.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	1,050.00	0.00	28,950.00	3.50
001-000-319-005 RENT-DEPOT GROUNDS	1,500	0.00	200.00	0.00	1,300.00	13.33
TOTAL CHARGES FOR GOVT SERVICES	156,707	3,270.00	23,570.00	0.00	133,137.00	15.04
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	141.00	991.00	0.00	4,009.00	19.82
001-000-330-001 COURT - TF TECHNOLOGY FE	22,000	3,433.17	8,943.47	0.00	13,056.53	40.65
001-000-330-002 COURT - FINES	65,000	7,825.59	22,025.34	0.00	42,974.66	33.89
TOTAL FINES & FORFEITURES	92,000	11,399.76	31,959.81	0.00	60,040.19	34.74
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	62,500	16,524.23	64,251.01	0.00 (	1,751.01)	102.80
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	600.00	0.00	1,200.00	33.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	2,850.00	4,350.00	0.00	4,650.00	48.33
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	1,000.00	3,000.00	0.00	3,000.00	50.00
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	1.70	0.00 (	1.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	3,650.00	0.00	3,350.00	52.14
001-000-349-000 OTHER INCOME	5,500	90.25	10,726.54	0.00 (	5,226.54)	195.03
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	99,100	20,614.48	86,579.25	0.00	12,520.75	87.37

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<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	15.75	0.00 (	15.75)	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	130,000	0.00	130,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	325,000	0.00	325,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	15,000	4,185.00	82,530.00	0.00 (	67,530.00)	550.20
001-000-395-000 INSURANCE PROCEEDS	27,000	7,608.00	7,608.00	0.00	19,392.00	28.18
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	11,793.00	570,153.75	0.00	301,846.25	65.38
TOTAL REVENUE	12,694,550	1,781,368.05	4,728,997.64	0.00	7,965,552.36	37.25

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

001-100-400-000 PAYROLL	155,388	11,952.42	53,822.14	0.00	101,565.86	34.64
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	30,035	2,310.98	10,406.08	0.00	19,628.92	34.65
001-100-404-000 FICA	11,906	773.59	3,606.41	0.00	8,299.59	30.29
001-100-405-000 EMPLOYEE INSURANCE	60,698	4,722.50	17,538.74	0.00	43,159.26	28.90
001-100-406-000 UNEMPLOYMENT	35	17.82	49.26	0.00	(14.26)	140.74
001-100-407-000 WORKERS' COMPENSATION	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	258,612	19,777.31	85,422.63	0.00	173,189.37	33.03

SUPPLIES

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

CONTRACTUAL SERVICES

001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	20,000	8,206.86	19,156.54	0.00	843.46	95.78
001-100-600-510 IT SERVICES	35,000	0.00	8,400.00	0.00	26,600.00	24.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	10,000	190.00	2,035.00	0.00	7,965.00	20.35
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-600-544 LEGAL EXPENSES	75,000	0.00	8,772.80	0.00	66,227.20	11.70
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	186.36	0.00	353.64	34.51
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	209.12	0.00	1,021.88	16.99
001-100-610-000 TRAVEL EXPENSES	10,000	1,207.16	1,563.32	0.00	8,436.68	15.63
001-100-615-000 ADVERTISEMENTS	2,000	29.64	124.08	0.00	1,875.92	6.20
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	36,403	0.00	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	0.00	294.67	0.00	2,705.33	9.82
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	729.00	0.00	6,271.00	10.41
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	0.00	636.00	0.00	1,116.00	36.30
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: 33.33

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	9,878.33	42,681.89	36.00	189,758.11	18.38
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	0	0.00	0.00	0.00	0.00	0.00
001-100-701-003 SUPPORT-OTHER	1,000	0.00	0.00	0.00	1,000.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	25,000	0.00	4,375.00	0.00	20,625.00	17.50
001-100-701-005 MAIN ST ASSOCIATION FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	38,400	0.00	4,375.00	0.00	34,025.00	11.39
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CITY COUNCIL	538,488	29,655.64	133,304.72	1,469.19	403,714.09	25.03

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PERSONNEL SERVICES

001-102-400-000 PAYROLL	139,352	10,858.87	48,137.95	0.00	91,214.05	34.54
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	125.44	0.00	624.56	16.73
001-102-403-000 PERS	25,954	1,998.04	8,880.48	0.00	17,073.52	34.22
001-102-404-000 FICA	10,718	725.96	3,311.29	0.00	7,406.71	30.89
001-102-405-000 EMPLOYEE INSURANCE	29,762	3,306.55	9,572.14	0.00	20,189.86	32.16
001-102-406-000 UNEMPLOYMENT	140	20.97	24.94	0.00	115.06	17.81
001-102-407-000 WORKERS' COMPENSATION	650	0.00	0.00	0.00	650.00	0.00
TOTAL PERSONNEL SERVICES	207,326	16,910.39	70,052.24	0.00	137,273.76	33.79

SUPPLIES

001-102-500-000 OFFICE SUPPLIES	2,500	157.37	2,444.15	0.00	55.85	97.77
001-102-535-000 UNIFORM PURCHASES	250	0.00	676.63	0.00	(426.63)	270.65
TOTAL SUPPLIES	2,750	157.37	3,120.78	0.00	(370.78)	113.48

CONTRACTUAL SERVICES

001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	2,000	0.00	325.00	0.00	1,675.00	16.25
001-102-600-535 LEGAL SERVICES	31,000	250.00	3,250.00	0.00	27,750.00	10.48
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	4,720.00	0.00	58,888.00	7.42
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	350.00	350.00	0.00	650.00	35.00
001-102-605-INT INTERNET SERVICES	750	46.59	186.36	0.00	563.64	24.85
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	196.24	0.00	378.76	34.13

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	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	0.00	424.30	0.00	175.70	70.72
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	324.00	0.00	6,176.00	4.98
001-102-640-000 RENTALS	1,100	0.00	281.64	0.00	818.36	25.60
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00
001-102-681-000 MEMBERSHIP DUES	150	0.00	185.00	0.00	(35.00)	123.33
TOTAL CONTRACTUAL SERVICES	115,584	760.45	10,282.63	0.00	105,301.37	8.90
<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
TOTAL COURT	327,660	17,828.21	83,455.65	0.00	244,204.35	25.47
<u>ADMINISTRATION</u>						
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	473,930	36,739.27	165,147.63	0.00	308,782.37	34.85
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	77.52	2,096.82	0.00	903.18	69.89
001-120-403-000 PERS	88,351	6,774.29	30,772.98	0.00	57,578.02	34.83
001-120-404-000 FICA	36,485	2,678.21	12,257.40	0.00	24,227.60	33.60
001-120-405-000 EMPLOYEE INSURANCE	46,493	3,848.46	12,891.10	0.00	33,601.90	27.73
001-120-406-000 UNEMPLOYMENT	245	65.83	68.45	0.00	176.55	27.94
001-120-407-000 WORKERS' COMPENSATION	1,650	0.00	0.00	0.00	1,650.00	0.00
TOTAL PERSONNEL SERVICES	650,154	50,183.58	223,234.38	0.00	426,919.62	34.34
<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	13,000	60.97	3,899.04	1,258.03	7,842.93	39.67
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	1,015.39	36.28	2,948.33	26.29
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	162.26	0.00	837.74	16.23
001-120-550-000 OTHER OPERATING SUPPLIES	10,000	0.00	830.41	4.86	9,164.73	8.35
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	98.18	1,200.00	7,701.82	14.42
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	39,500	60.97	6,005.28	2,499.17	30,995.55	21.53
<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	50,000	0.00	25,000.00	18,155.00	6,845.00	86.31
001-120-600-510 IT SERVICES	7,500	0.00	0.00	0.00	7,500.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	720.00	0.00	9,280.00	7.20
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,637.06	8,722.67	0.00	15,277.33	36.34
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	350.00	3,060.00	100.00	6,840.00	31.60
001-120-600-542 CHANCERY CLERK FEES	27,000	0.00	5,498.00	0.00	21,502.00	20.36
001-120-600-544 LEGAL SERVICES	20,000	0.00	17,684.01	0.00	2,315.99	88.42
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	52,580.00	0.00	73,420.00	41.73

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	25,000.00 (	21,500.00)	714.29
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
001-120-605-POS POSTAGE	15,000	0.00	133.40	0.00	14,866.60	0.89
001-120-605-TEL TELEPHONE SERVICES	2,073	239.36	1,006.73	0.00	1,066.27	48.56
001-120-610-000 TRAVEL EXPENSES	15,000	567.00	567.00	0.00	14,433.00	3.78
001-120-615-000 ADVERTISEMENTS	6,000	0.00	814.41	0.00	5,185.59	13.57
001-120-620-000 PRINTING AND BINDING	500	0.00	519.61	198.00 (	217.61)	143.52
001-120-625-000 GENERAL INSURANCE	84,122	0.00	183,317.00	0.00 (	99,195.00)	217.92
001-120-630-ELE ELECTRICITY	60,000	0.00	16,275.46	0.00	43,724.54	27.13
001-120-630-GAR GARBAGE & WASTE DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	600	40.00	159.00	0.00	441.00	26.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	4,900.00	0.00	18,100.00	21.30
001-120-635-E&G ELEV & GEN SERV AGRE & R	6,000 (	2,828.00)	566.00	0.00	5,434.00	9.43
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	193.11	0.00	4,806.89	3.86
001-120-635-FIR FIRE SUPPRESSION MAINT	1,600	0.00	600.00	793.58	206.42	87.10
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	30,000	220.59	3,266.42	0.00	26,733.58	10.89
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	249.08	1,151.99	0.00	669.01	63.26
001-120-650-000 EXHIBITIONS & PROMOTIONS	5,000	0.00	2,908.66	276.28	1,815.06	63.70
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	0.00	0.00	250.00	0.00
001-120-682-000 MEMBERSHIP DUES	1,500	500.00	5,628.60	0.00 (	4,128.60)	375.24
001-120-691-000 CREDIT CARD FEES	2,500 (	5.26)	375.78	0.00	2,124.22	15.03
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	555,656	11,531.42	336,030.21	44,599.31	175,026.48	68.50
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	22,334	0.00	8,245.30	6,460.36	7,628.34	65.84
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	8,245.30	6,460.36	17,628.34	45.48
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TOTAL ADMINISTRATION	1,277,644	61,775.97	573,515.17	53,558.84	650,569.99	49.08
ELECTIONS						
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PERSONNEL SERVICES						
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
SUPPLIES						
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: 33.33

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

TOTAL ELECTIONS	0	0.00	0.00	82.50 (82.50)	0.00
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PERMITTING DEPARTMENT
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	259,903	17,929.05	82,152.35	0.00	177,750.65	31.61
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,308.93	0.00	1,691.07	43.63
001-150-403-000 PERS	48,703	3,298.95	15,356.83	0.00	33,346.17	31.53
001-150-404-000 FICA	20,112	1,318.37	6,191.77	0.00	13,920.23	30.79
001-150-405-000 EMPLOYEE INSURANCE	33,277	2,868.66	8,658.78	0.00	24,618.22	26.02
001-150-406-000 UNEMPLOYMENT	175	38.96	38.96	0.00	136.04	22.26
001-150-407-000 WORKERS' COMPENSATION	9,750	0.00	0.00	0.00	9,750.00	0.00
TOTAL PERSONNEL SERVICES	374,920	25,453.99	113,707.62	0.00	261,212.38	30.33

<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	421.30	1,290.21	1,288.49	57.05
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	0.00	1,102.70	0.00	397.30	73.51
TOTAL SUPPLIES	10,300	0.00	1,524.00	1,290.21	7,485.79	27.32

<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	1,360.00	1,360.00	0.00	3,640.00	27.20
001-150-600-512 ENGINEERING SERVICES	7,000	0.00	0.00	0.00	7,000.00	0.00
001-150-600-533 TRAINING	8,000	0.00	1,816.77	0.00	6,183.23	22.71
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-605-INT INTERNET SERVICES	2,279	168.78	670.62	0.00	1,608.38	29.43
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	234.12	0.00	365.88	39.02
001-150-610-000 TRAVEL EXPENSES	2,000	51.21	779.51	0.00	1,220.49	38.98
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	264.84	0.00 (	14.84)	105.94
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	0.00	274.29	0.00	275.71	49.87

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	1,247.20	4,587.78	0.00	7,412.22	38.23
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	0.00	286.67	0.00	713.33	28.67
001-150-681-000 MEMBERSHIP DUES	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	56,059	2,885.72	10,274.60	0.00	45,784.40	18.33
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	1,400	0.00	650.00	0.00	750.00	46.43
TOTAL CAPITAL OUTLAY	1,400	0.00	650.00	0.00	750.00	46.43

TOTAL PERMITTING DEPARTMENT 442,679 28,339.71 126,156.22 1,290.21 315,232.57 28.79

BUILDING & GROUNDS
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PERSONNEL SERVICES

001-192-400-000 PAYROLL	61,381	4,767.57	21,341.57	0.00	40,039.43	34.77
001-192-401-000 OVERTIME PAYROLL	2,500	0.00	1,132.69	0.00	1,367.31	45.31
001-192-403-000 PERS	11,834	877.23	4,135.24	0.00	7,698.76	34.94
001-192-404-000 FICA	4,887	328.54	1,578.63	0.00	3,308.37	32.30
001-192-405-000 EMPLOYEE INSURANCE	11,618	1,035.00	3,480.79	0.00	8,137.21	29.96
001-192-406-000 UNEMPLOYMENT	53	9.67	9.67	0.00	43.33	18.25
001-192-407-000 WORKERS' COMPENSATION	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL PERSONNEL SERVICES	99,273	7,018.01	31,678.59	0.00	67,594.41	31.91

SUPPLIES

001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	11,000	0.00	3,611.94	311.76	7,076.30	35.67
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	24.79	69.40	253.00	677.60	32.24
001-192-560-000 BUILDING & GR PARTS & SU	7,000	902.00	5,351.13	2,595.23	946.36	113.52
001-192-599-000 TAGGABLE INVENTORY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,800	926.79	9,032.47	3,159.99	9,607.54	55.93

CONTRACTUAL SERVICES

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	3,240.00	0.00	6,480.00	33.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	492.48	1,891.58	525.00	2,583.42	48.33
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	302,628	0.00	13,223.00	0.00	289,405.00	4.37
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,666.51	22,790.27	0.00	43,209.73	34.53
001-192-630-GAR GARBAGE DISPOSAL	4,000	255.47	1,016.13	0.00	2,983.87	25.40
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	813.01	1,882.31	0.00	7,117.69	20.91
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	0.00	11,692.70	1,950.00	17,357.30	44.01
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	1,696.00	3,689.00	0.01	18,311.01	16.77
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	12,000	0.00	11,681.63	0.00	318.37	97.35

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	0.00	11,050.00	5,292.13 (	4,342.13)	136.18
001-192-635-PST PEST CONTROL	4,000	0.00	1,930.00	0.00	2,070.00	48.25
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	2,870.40	0.00	629.60	82.01
001-192-640-635 UNIFORM RENTALS	350	6.74	107.84	0.00	242.16	30.81
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>112.25</u>	<u>162.88</u>	<u>0.00</u>	<u>587.12</u>	<u>21.72</u>
TOTAL CONTRACTUAL SERVICES	482,948	8,852.46	87,227.74	7,767.12	387,953.14	19.67
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	25,000	0.00	11,780.47	6,450.00	6,769.53	72.92
001-192-900-001 CHRISTMAS DECORATIONS	<u>10,000</u>	<u>0.00</u>	<u>14,308.87</u>	<u>0.00</u> (	<u>4,308.87)</u>	<u>143.09</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	26,089.34	6,450.00	2,460.66	92.97
TOTAL BUILDING & GROUNDS	639,021	16,797.26	154,028.14	17,377.11	467,615.75	26.82
<u>POLICE</u>						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,795,795	167,338.58	598,272.34	0.00	1,197,522.66	33.32
001-200-401-000 OVERTIME PAYROLL EXPENSE	100,000	5,195.36	84,477.27	0.00	15,522.73	84.48
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	31,746.27	125,626.04	0.00	230,133.96	35.31
001-200-404-000 FICA	146,953	12,647.63	50,401.68	0.00	96,551.32	34.30
001-200-405-000 EMPLOYEE INSURANCE	173,114	16,966.58	56,145.85	0.00	116,968.15	32.43
001-200-406-000 UNEMPLOYMENT	1,190	372.31	442.94	0.00	747.06	37.22
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	234,266.73	915,366.12	0.00	1,763,945.88	34.16
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	161.52	633.68	165.00	2,701.32	22.82
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	706.66	0.00	3,793.34	15.70
001-200-525-000 GAS & OIL	82,000	3,241.92	23,870.38	0.00	58,129.62	29.11
001-200-535-000 UNIFORM PURCHASES	18,000	282.00	3,320.53	6,427.82	8,251.65	54.16
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,500	1,941.60	4,653.84	0.00	11,846.16	28.21
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	596.91	378.95	2,024.14	32.53
001-200-560-000 BUILDING MATERIALS & SUP	1,000	220.12	454.04	79.68	466.28	53.37
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>5,000</u>	<u>93.91</u>	<u>848.58</u>	<u>0.00</u>	<u>4,151.42</u>	<u>16.97</u>
TOTAL SUPPLIES	133,500	5,941.07	35,084.62	7,051.45	91,363.93	31.56
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	3,840.00	0.00	10,660.00	26.48
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	840.00	0.00	1,660.00	33.60
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	0.00	390.00	1,090.00	20.00	98.67
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,080.00	0.00	2,160.00	33.33
001-200-605-POS POSTAGE	2,000	0.00	0.00	43.97	1,956.03	2.20
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	1,791.92	0.00	3,208.08	35.84

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-610-000 TRAVEL EXPENSES	6,000	110.60	930.60	0.00	5,069.40	15.51
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	0.00	59.00	0.00	155,013.00	0.04
001-200-630-ELE UTILITY SERVICE -ELECTRI	12,561	787.58	3,555.96	0.00	9,005.04	28.31
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	144.07	313.38	0.00	686.62	31.34
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	50.00	1,710.00	0.00 (	210.00)	114.00
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	145.35	593.42	0.00	17,406.58	3.30
001-200-635-FIR FIRE SUPPRESSION MAINT	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREMENTS	37,000	28,875.79	40,226.85	1,837.92 (	5,064.77)	113.69
001-200-635-VEH REPAIRS & MAINT - VEHICL	40,000	613.63	11,308.67	3,954.25	24,737.08	38.16
001-200-640-000 RENTALS	2,100	207.52	946.66	0.00	1,153.34	45.08
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	35.00	0.00	465.00	7.00
TOTAL CONTRACTUAL SERVICES	312,773	31,652.52	67,791.46	6,926.14	238,055.40	23.89

CAPITAL OUTLAY

001-200-900-000 CAPITAL EXPENSE	0	6,875.00	10,487.50	1,267.88 (	11,755.38)	0.00
TOTAL CAPITAL OUTLAY	0	6,875.00	10,487.50	1,267.88 (11,755.38)	0.00

TOTAL POLICE 3,125,585 278,735.32 1,028,729.70 15,245.47 2,081,609.83 33.40

FIRE

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PERSONNEL SERVICES

001-260-400-000 PAYROLL	1,085,039	103,580.23	382,853.46	0.00	702,185.54	35.28
001-260-401-000 OVERTIME PAYROLL EXPENSE	147,960	2,354.59	49,121.59	0.00	98,838.41	33.20
001-260-403-000 PERS	228,413	19,492.05	79,254.28	0.00	149,158.72	34.70
001-260-404-000 FICA	94,324	7,814.90	32,050.20	0.00	62,273.80	33.98
001-260-405-000 EMPLOYEE INSURANCE	132,844	11,231.30	40,718.51	0.00	92,125.49	30.65
001-260-406-000 UNEMPLOYMENT	1,155	230.92	278.67	0.00	876.33	24.13
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	144,703.99	584,276.71	0.00	1,179,208.29	33.13

SUPPLIES

001-260-500-000 OFFICE SUPPLIES	2,600	0.00	403.09	0.00	2,196.91	15.50
001-260-510-000 CLEANING & JANITORIAL SU	3,000	1,281.32	1,281.32	235.97	1,482.71	50.58
001-260-525-000 GAS & OIL	17,000	424.50	5,558.21	0.00	11,441.79	32.70
001-260-535-000 UNIFORMS PURCHASES	0	0.00	386.98	750.00 (	1,136.98)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	2,310.50 (	2,310.50)	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	43.29	300.69	343.44	2,355.87	21.47
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	159.99	657.36	1,182.65	40.87
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	147.07	1,275.00	577.93	71.10
TOTAL SUPPLIES	29,600	1,749.11	8,237.35	5,572.27	15,790.38	46.65

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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

001-260-600-533 TRAINING	0	0.00	0.00	250.00 (250.00)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	105.00	0.00	895.00	10.50
001-260-605-INT INTERNET SERVICES	6,480	540.00	2,160.00	0.00	4,320.00	33.33
001-260-605-TEL TELEPHONE SERVICES	5,000	474.50	1,829.03	0.00	3,170.97	36.58
001-260-625-001 INSURANCE (BUILDINGS, ET	144,900	35,399.00	67,828.00	0.00	77,072.00	46.81
001-260-630-ELE ELECTRICITY	40,000	1,898.81	12,437.04	0.00	27,562.96	31.09
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	269.66	6,908.54	0.00	2,091.46	76.76
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,500.00	0.00	8,500.00	15.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	1,132.00	1,132.00	0.00	14,868.00	7.08
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	5,175.00	8,715.69	30,829.29 (	33,544.98)	659.08
001-260-635-FIR FIRE SUPPRESSION MAINTENA	4,000	900.00	6,400.00	905.71 (	3,305.71)	182.64
001-260-635-PST PEST CONTROL CONTRACTS	1,300	0.00	410.00	0.00	890.00	31.54
001-260-635-SOF SOFTWARE MAINT AGREEMENT	600	48.60	243.00	0.00	357.00	40.50
001-260-635-VEH REPAIR & MAINT - VEH (OU	48,000	2,659.73	8,159.01	11,000.15	28,840.84	39.91
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	292,780	48,497.30	117,827.31	42,985.15	131,967.54	54.93

CAPITAL OUTLAY

001-260-900-000 CAPITAL EXPENSE	115,000	0.00	25,328.98	60.73	89,610.29	22.08
TOTAL CAPITAL OUTLAY	115,000	0.00	25,328.98	60.73	89,610.29	22.08

TOTAL FIRE	2,200,865	194,950.40	735,670.35	48,618.15	1,416,576.50	35.64
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STREETS & PUBLIC WORKS

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PERSONNEL SERVICES

001-300-400-000 PAYROLL	897,822	66,624.17	295,938.89	0.00	601,883.11	32.96
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	652.52	9,732.66	0.00	10,267.34	48.66
001-300-403-000 PERS	170,027	12,378.95	56,243.72	0.00	113,783.28	33.08
001-300-404-000 FICA	70,213	4,960.22	22,602.95	0.00	47,610.05	32.19
001-300-405-000 EMPLOYEE INSURANCE	128,833	10,337.02	35,641.42	0.00	93,191.58	27.66
001-300-406-000 UNEMPLOYMENT	858	147.00	191.52	0.00	666.48	22.32
001-300-407-000 WORKERS' COMPENSATION	74,000 (	6.11)	908.92	0.00	73,091.08	1.23
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	95,093.77	421,260.08	0.00	940,492.92	30.94

SUPPLIES

001-300-500-000 OFFICE SUPPLIES	3,000	0.00	144.16	403.55	2,452.29	18.26
001-300-510-000 CLEANING & JANITORIAL SU	2,500	0.00	809.03	320.70	1,370.27	45.19
001-300-520-000 INMATE MEALS	4,000	0.00	700.00	0.00	3,300.00	17.50
001-300-525-001 GAS & OIL	25,000	3,823.56	30,396.76	0.00 (	5,396.76)	121.59
001-300-535-000 UNIFORM PURCHASES	750	0.00	596.64	0.00	153.36	79.55
001-300-541-000 DRAINAGE MATERIALS	2,000	0.00	7,141.08	260.00 (	5,401.08)	370.05
001-300-545-000 SAFETY SUPPLIES	15,000	378.50	1,534.87	63.48	13,401.65	10.66

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	125.95	1,076.86	201.60	2,721.54	31.96
001-300-547-000 SMALL EQUIPMENT PURCHASE	5,000	0.00	176.01	317.99	4,506.00	9.88
001-300-548-000 CULVERT PURCHASES	36,000	0.00	4,734.80	0.00	31,265.20	13.15
001-300-549-000 RIP, RAP & ROCKS	16,000	0.00	9,594.19	1,265.00	5,140.81	67.87
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	0.00	723.50	687.50	5,589.00	20.16
001-300-560-000 BLDG & GR MATERIALS & SU	10,000	557.89	4,228.90	459.66	5,311.44	46.89
001-300-563-000 SIGN MATERIALS	10,000	286.75	4,655.04	3.41	5,341.55	46.58
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	4.77	0.00	995.23	0.48
001-300-570-000 VEHICLE PARTS & SUPPLIES	20,000	1,572.44	5,920.71	2,150.11	11,929.18	40.35
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	0.00	10,379.49	4,520.44 (	2,899.93)	124.17
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	66.40	17,656.00 (	12,722.40)	354.45
001-300-577-000 LIGHTING PARTS & SUPPLIE	20,000	5.18	5,530.58	1,044.91	13,424.51	32.88
001-300-578-000 GRASSCUTTING PARTS & SUP	500	0.00	0.00	68.70	431.30	13.74
TOTAL SUPPLIES	201,750	6,750.27	88,413.79	29,870.05	83,466.16	58.63
CONTRACTUAL SERVICES						
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	0.00	15,110.00	0.00	24,890.00	37.78
001-300-600-533 TRAINING	5,000	0.00	0.00	25.00	4,975.00	0.50
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	472,000	0.00	155,065.00	0.00	316,935.00	32.85
001-300-600-568 MEDICAL EXPENSES	5,000	0.00	915.00	1,385.00	2,700.00	46.00
001-300-600-ANS ANSWERING SERVICE	2,000	96.10	505.05	0.00	1,494.95	25.25
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	87.32	347.78	0.00	2,112.22	14.14
001-300-605-TEL TELEPHONE SERVICES	700	71.58	286.32	0.00	413.68	40.90
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	0.00	9,154.00	0.00	98,568.00	8.50
001-300-630-ELE ELECTRICITY (ALL UTIL PR	33,540	0.00	9,561.26	0.00	23,978.74	28.51
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,179.63	5,590.11	3,300.00	16,109.89	35.56
001-300-630-STR STREET LIGHTS	428,562	257.66	141,590.77	0.00	286,971.23	33.04
001-300-630-WSG UTILITY SERV WATER SEWER	2,400	430.40	1,989.70	2,750.00 (	2,339.70)	197.49
001-300-635-000 DO NOT USE OUTSIDE REPAI	0	0.00	0.00	0.00	0.00	0.00
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	0.00	14,600.00	0.00	29,400.00	33.18
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	0.00	545.00	2,455.00	18.17
001-300-635-BLI BLIGHTED PROPERTY PROJEC	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	2,050.00	0.00	27,950.00	6.83
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	0.00	8,037.85	3,028.81	28,933.34	27.67
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	759.60	5,024.99	500.00 (	3,124.99)	230.21
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	0.00	349.00	5,400.00	4,251.00	57.49
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	5,369.27	13,151.56	5,479.17	77.17
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	5,313.19	185.00	4,501.81	54.98
001-300-640-635 UNIFORM RENTALS	9,000	200.94	3,367.18	0.00	5,632.82	37.41
001-300-681-000 MEMBERSHIP DUES	0	0.00	252.00	0.00 (	252.00)	0.00
TOTAL CONTRACTUAL SERVICES	1,324,784	3,083.23	384,478.47	32,245.37	908,060.16	31.46

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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

001-300-900-000 CAPITAL EXPENSE	202,000	0.00	7,119.36	35,222.00	159,658.64	20.96
TOTAL CAPITAL OUTLAY	202,000	0.00	7,119.36	35,222.00	159,658.64	20.96

TOTAL STREETS & PUBLIC WORKS	3,090,287	104,927.27	901,271.70	97,337.42	2,091,677.88	32.31
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PARKS & PROPERTY MAINT.
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PERSONNEL SERVICES

001-302-400-000 PAYROLL	131,927	9,699.32	37,320.28	0.00	94,606.72	28.29
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	1,784.69	6,866.98	0.00	17,831.02	27.80
001-302-404-000 FICA	10,131	712.96	2,757.20	0.00	7,373.80	27.22
001-302-405-000 EMPLOYEE INSURANCE	19,293	1,195.28	4,041.32	0.00	15,251.68	20.95
001-302-406-000 UNEMPLOYMENT	105	21.11	26.93	0.00	78.07	25.65
001-302-407-000 WORKERS' COMPENSATION	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL PERSONNEL SERVICES	193,154	13,413.36	51,012.71	0.00	142,141.29	26.41

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	103.92	1,677.51	158.91	163.58	91.82
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	4.46	162.00	333.54	33.29
001-302-535-000 UNIFORM PURCHASES	300	0.00	0.00	0.00	300.00	0.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	17.18	6,921.27	16,255.43	11,823.30	66.22
001-302-560-000 BUILDING MATERIALS & SUP	10,000	55.20	1,607.31	225.56	8,167.13	18.33
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	0.00	212.86	4,787.14	4.26
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	58.14	0.00	1,941.86	2.91
TOTAL SUPPLIES	58,300	176.30	10,268.69	17,014.76	31,016.55	46.80

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	9,950.00	0.00	22,050.00	31.09
001-302-600-568 MEDICAL EXPENSES	0	0.00	35.00	0.00	35.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
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	44.56	0.00	555.44	7.43
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	732.82	8,553.33	0.00	11,344.67	42.99
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	319.45	3,879.31	0.00	13,389.69	22.46
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	5,779.86	0.00	34,220.14	14.45
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	90.00	90.00	0.00	3,910.00	2.25
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	235.20	0.00	764.80	23.52
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	15.30	137.70	0.00	862.30	13.77
001-302-681-000 MEMBERSHIP DUES	<u>245</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	147,421	1,215.30	28,891.32	200.00	118,329.68	19.73
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	<u>22,000</u>	<u>0.00</u>	<u>7,699.62</u>	<u>289.00</u>	<u>14,011.38</u>	<u>36.31</u>
TOTAL CAPITAL OUTLAY	22,000	0.00	7,699.62	289.00	14,011.38	36.31
TOTAL PARKS & PROPERTY MAINT.	420,875	14,804.96	97,872.34	17,503.76	305,498.90	27.41
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	175,000	0.00	175,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	48,872	0.00	48,872.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	407,574	0.00	407,574.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	<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	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	631,446	0.00	631,446.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,694,550	747,814.74	4,465,449.99	252,482.65	7,976,617.36	37.17
REVENUE OVER/(UNDER) EXPENDITURES	0	1,033,553.31	263,547.65 (	252,482.65) (	11,065.00)	0.00

003-CAPITAL LEASE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>211,666.68</u>	<u>148,333.32</u>	<u>58.80</u>
TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
<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 & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>550,000</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>390,000.00</u>	<u>29.09</u>
TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>15.75</u>	<u>0.00</u>	<u>(15.75)</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
TOTAL EXPENDITURES	1,095,000	0.00	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(371,666.68)	371,682.43	0.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CAPITAL OUTLAY</u>						
003-120-900-000 CAPITAL EXPENSE	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
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TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
=====						
<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	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
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TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
=====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	211,666.68 (211,666.68)	0.00
003-200-900-002 VEHICLE PURCHASES	<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 CAPITAL OUTLAY	360,000	0.00	0.00	211,666.68	148,333.32	58.80
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TOTAL POLICE	360,000	0.00	0.00	211,666.68	148,333.32	58.80
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	<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 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
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TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	475,000	0.00	0.00	160,000.00	315,000.00	33.68
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	160,000.00	390,000.00	29.09
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TOTAL STREETS & PUBLIC WORKS	550,000	0.00	0.00	160,000.00	390,000.00	29.09
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
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TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
003-900-950-001 TRANSFER OUT TO GEN FUND	<u>0</u>	<u>0.00</u>	<u>15.75</u>	<u>0.00</u>	<u>(15.75)</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	15.75	0.00	(15.75)	0.00
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TOTAL TRANSFERS OUT	0	0.00	15.75	0.00	(15.75)	0.00
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TOTAL EXPENDITURES	1,095,000	0.00	15.75	371,666.68	723,317.57	33.94
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(15.75)	(371,666.68)	371,682.43	0.00

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3,875.36	3,875.36	0.00	16,124.64	19.38
TRANSFERS & NON-REVENUE	<u>682,098</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>507,098.00</u>	<u>25.66</u>
TOTAL REVENUES	702,098	3,875.36	178,875.36	0.00	523,222.64	25.48
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & 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 & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>702,098</u>	<u>0.00</u>	<u>405,090.17</u>	<u>0.00</u>	<u>297,007.83</u>	<u>57.70</u>
TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
REVENUE OVER/(UNDER) EXPENDITURES	0	3,875.36	(226,214.81)	0.00	226,214.81	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

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 REVENUE-SUNSET/DUNBAR LS	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 OLD-RAMONEDA ST SEWER	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	20,000	3,875.36	3,875.36	0.00	16,124.64	19.38
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,000	3,875.36	3,875.36	0.00	16,124.64	19.38
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
005-000-380-001 TRANSFER IN-GEN FUND OPE	175,000	0.00	175,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	507,098	0.00	0.00	0.00	507,098.00	0.00
TOTAL TRANSFERS & NON-REVENUE	682,098	0.00	175,000.00	0.00	507,098.00	25.66
TOTAL REVENUE	702,098	3,875.36	178,875.36	0.00	523,222.64	25.48

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

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

005-192-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

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	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 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
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POLICE
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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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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STREETS & PUBLIC WORKS
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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	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 STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
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005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PARKS & RECREATION
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CAPITAL OUTLAY

005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
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OTHER DEPARTMENTS
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CAPITAL OUTLAY

005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 OLD-RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TRANSFERS & OTHER

005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	100,000	0.00	100,000.00	0.00	0.00	100.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-950-350 TRANSFER OUT TO R&B 350	137,500	0.00	137,500.00	0.00	0.00	100.00
005-900-951-000 ENDING CASH BALANCE	<u>329,598</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329,598.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	702,098	0.00	405,090.17	0.00	297,007.83	57.70

TOTAL OTHER DEPARTMENTS	702,098	0.00	405,090.17	0.00	297,007.83	57.70
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TOTAL EXPENDITURES	702,098	0.00	405,090.17	0.00	297,007.83	57.70
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REVENUE OVER/(UNDER) EXPENDITURES	0	3,875.36	(226,214.81)	0.00	226,214.81	0.00
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CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 33.33

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 & NON-REVENUE</u>						
006-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 33.33

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
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TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS =====						
<u>TRANSFERS & OTHER</u>						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

007-EMERGENCY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	12,839.34	0.00	(12,839.34)	0.00
TRANSFERS & NON-REVENUE	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL REVENUES	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27
<u>EXPENDITURE SUMMARY</u>						
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>1,012,973</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,973.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00	(12,839.34)	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 33.33

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	0.00	12,839.34	0.00	(12,839.34)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	12,839.34	0.00	(12,839.34)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
007-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	12,839.34	0.00	1,000,133.66	1.27

007-EMERGENCY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TRANSFERS						
=====						
<u>TRANSFERS & 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
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TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
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TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,839.34	0.00 (12,839.34)	0.00

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

101-LIBRARY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>13,239.30</u>	<u>0.00</u>	<u>149,640.70</u>	<u>8.13</u>
TOTAL CITY COUNCIL	162,880	0.00	13,239.30	0.00	149,640.70	8.13
TOTAL EXPENDITURES	162,880	0.00	13,239.30	0.00	149,640.70	8.13
REVENUE OVER/(UNDER) EXPENDITURES	0	35,194.66	30,880.42	0.00 (	30,880.42)	0.00

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

101-LIBRARY FUND

% OF YEAR COMPLETED: 33.33

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	33,093.20	38,822.20	0.00	94,142.80	29.20
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,472.52	3,119.31	0.00	7,859.69	28.41
101-000-202-000 PERSONAL - CURRENT	5,915	594.11	623.12	0.00	5,291.88	10.53
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	1.24	0.00	42.76	2.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	12.02	13.47	0.00	5,986.53	0.22
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	14.96	1,463.38	0.00	112.62	92.85
101-000-205-000 PERSONAL TAXES PRIOR	54	6.82	60.78	0.00	(6.78)	112.56
101-000-205-003 MOBILE HOMES PRIOR	2	1.03	16.22	0.00	(14.22)	811.00
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	35,194.66	44,119.72	0.00	118,760.28	27.09
<u>TRANSFERS & NON-REVENUE</u>						
101-000-380-000 PRIOR PERIOD ADJUSTMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	162,880	35,194.66	44,119.72	0.00	118,760.28	27.09

101-LIBRARY FUND

% OF YEAR COMPLETED: 33.33

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>13,239.30</u>	<u>0.00</u>	<u>149,640.70</u>	<u>8.13</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	13,239.30	0.00	149,640.70	8.13
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TOTAL CITY COUNCIL	162,880	0.00	13,239.30	0.00	149,640.70	8.13
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TOTAL EXPENDITURES	162,880	0.00	13,239.30	0.00	149,640.70	8.13
REVENUE OVER/(UNDER) EXPENDITURES	0	35,194.66	30,880.42	0.00 (30,880.42)	0.00

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

103-TREE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LICENSES & PERMITS	0	0.00	3,900.00	0.00 (	3,900.00)	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	3,900.00	0.00 (	3,900.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,900.00	0.00 (	3,900.00)	0.00

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

103-TREE FUND

% OF YEAR COMPLETED: 33.33

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

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

103-TREE FUND

% OF YEAR COMPLETED: 33.33

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	0.00	3,900.00	0.00 (	3,900.00)	0.00

104-FIRE QUARTER MILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	267.86	0.00 (	267.86)	0.00
TRANSFERS & NON-REVENUE	<u>48,872</u>	<u>0.00</u>	<u>48,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	48,872	0.00	49,139.86	0.00 (	267.86)	100.55
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	6,607.39	9,654.66	5,737.95	73.92
CONTRACTUAL SERVICES	23,000	0.00	1,239.41	20,733.84	1,026.75	95.54
CAPITAL OUTLAY	<u>3,872</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,872.00</u>	<u>0.00</u>
TOTAL FIRE	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06 (	30,388.50) (	10,904.56)	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 33.33

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	0.00	267.86	0.00	(267.86)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	267.86	0.00	(267.86)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
104-000-380-001 TRANSFER IN FROM GENERAL	48,872	0.00	48,872.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	48,872	0.00	48,872.00	0.00	0.00	100.00
TOTAL REVENUE	48,872	0.00	49,139.86	0.00	(267.86)	100.55

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
<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	1,543.50	8,127.60	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	1,110.25	5.99	883.76	55.81
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	3,953.64	1,139.14 (	3,092.78)	254.64
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	0.00	192.43	307.57	38.49
TOTAL SUPPLIES	22,000	0.00	6,607.39	9,654.66	5,737.95	73.92
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	7,000	0.00	300.00	7,215.00 (	515.00)	107.36
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	939.41	0.00	1,060.59	46.97
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	12,000	0.00	0.00	11,882.87	117.13	99.02
TOTAL CONTRACTUAL SERVICES	23,000	0.00	1,239.41	20,733.84	1,026.75	95.54
<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
TOTAL FIRE	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
TRANSFERS OUT						
=====						
<u>TRANSFERS & 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
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,872	0.00	7,846.80	30,388.50	10,636.70	78.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	41,293.06 (	30,388.50) (	10,904.56)	0.00

105-FIRE INSURANCE REBATE FD
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	187.86	187.86	0.00	312.14	37.57
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	187.86	187.86	0.00	121,812.14	0.15
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>63,000</u>	<u>0.00</u>	<u>63,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>59,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	187.86	(62,812.14)	0.00	62,812.14	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

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>187.86</u>	<u>187.86</u>	<u>0.00</u>	<u>312.14</u>	<u>37.57</u>
TOTAL MISCELLANEOUS REVENUE	500	187.86	187.86	0.00	312.14	37.57
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUE	122,000	187.86	187.86	0.00	121,812.14	0.15

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

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

105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
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FIRE
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SUPPLIES

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

CONTRACTUAL SERVICES

105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
105-260-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

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

TRANSFERS & OTHER

105-260-950-200 TRANSFER OUT DEBT SERVIC	63,000	0.00	63,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	63,000	0.00	63,000.00	0.00	0.00	100.00

TOTAL FIRE	63,000	0.00	63,000.00	0.00	0.00	100.00
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TRANSFERS OUT
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TRANSFERS & OTHER

105-900-951-001 ENDING CASH BAL-FIRE FUN	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL TRANSFERS & OTHER	59,000	0.00	0.00	0.00	59,000.00	0.00

TOTAL TRANSFERS OUT	59,000	0.00	0.00	0.00	59,000.00	0.00
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CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	122,000	0.00	63,000.00	0.00	59,000.00	51.64
REVENUE OVER/(UNDER) EXPENDITURES	0	187.86 (	62,812.14)	0.00	62,812.14	0.00

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,753,872	0.00	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	5,971.19	5,971.19	0.00	(5,971.19)	0.00
TRANSFERS & NON-REVENUE	<u>3,975,440</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>3,575,440.00</u>	<u>10.06</u>
TOTAL REVENUES	7,729,312	5,971.19	572,159.45	0.00	7,157,152.55	7.40
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>444,076</u>	<u>0.00</u>	<u>178,920.62</u>	<u>0.00</u>	<u>265,155.38</u>	<u>40.29</u>
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & 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>30,979.51</u>	<u>0.00</u>	<u>3,469,020.49</u>	<u>0.89</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
<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	0.00	209,900.13	0.00	7,519,411.87	2.72
REVENUE OVER/(UNDER) EXPENDITURES	0	5,971.19	362,259.32	0.00	(362,259.32)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

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>0.00</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	0.00	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>5,971.19</u>	<u>5,971.19</u>	<u>0.00</u>	<u>(5,971.19)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	5,971.19	5,971.19	0.00	(5,971.19)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	225,000.00	0.00	(225,000.00)	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>475,440</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,440.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,975,440	0.00	400,000.00	0.00	3,575,440.00	10.06
TOTAL REVENUE	7,729,312	5,971.19	572,159.45	0.00	7,157,152.55	7.40

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<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>0.00</u>	<u>178,920.62</u>	<u>0.00</u>	<u>265,155.38</u>	<u>40.29</u>
TOTAL CAPITAL OUTLAY	444,076	0.00	178,920.62	0.00	265,155.38	40.29
<hr/>						
TOTAL ADMINISTRATION	444,076	0.00	178,920.62	0.00	265,155.38	40.29
POLICE						
=====						
<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
FIRE						
=====						
<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: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
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
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
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	30,979.51	0.00	3,469,020.49	0.89
<hr/>						
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	30,979.51	0.00	3,469,020.49	0.89
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
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	0.00	209,900.13	0.00	7,519,411.87	2.72
REVENUE OVER/(UNDER) EXPENDITURES	0	5,971.19	362,259.32	0.00	(362,259.32)	0.00

121-ARPA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>UTILITY OPERATINGS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

121-ARPA

% OF YEAR COMPLETED: 33.33

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

121-ARPA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATINGS</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
121-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
121-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	695.74	2,966.77	0.00	533.23	84.76
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	695.74	2,966.77	0.00	262,422.23	1.12
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>265,389</u>	<u>0.00</u>	<u>33,163.20</u>	<u>33,052.76</u>	<u>199,173.04</u>	<u>24.95</u>
TOTAL PUBLIC WORKS	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
<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	33,163.20	33,052.76	199,173.04	24.95
REVENUE OVER/(UNDER) EXPENDITURES	0	695.74 (	30,196.43) (	33,052.76)	63,249.19	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 33.33

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	695.74	2,966.77	0.00	533.23	84.76
TOTAL MISCELLANEOUS REVENUE	3,500	695.74	2,966.77	0.00	533.23	84.76
<u>TRANSFERS & NON-REVENUE</u>						
125-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
125-000-399-000 BEGINNING CASH BALANCE	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	695.74	2,966.77	0.00	262,422.23	1.12

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 33.33

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>33,163.20</u>	<u>33,052.76</u>	<u>199,173.04</u>	<u>24.95</u>
TOTAL CAPITAL OUTLAY	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
<hr/>						
TOTAL PUBLIC WORKS	265,389	0.00	33,163.20	33,052.76	199,173.04	24.95
TRANSFERS =====						
<u>TRANSFERS & 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	33,163.20	33,052.76	199,173.04	24.95
REVENUE OVER/(UNDER) EXPENDITURES	0	695.74 (	30,196.43) (	33,052.76)	63,249.19	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE	6,000	515.32	4,171.91	0.00	1,828.09	69.53
TRANSFERS & NON-REVENUE	<u>490,520</u>	<u>0.00</u>	<u>134,051.00</u>	<u>0.00</u>	<u>356,469.00</u>	<u>27.33</u>
TOTAL REVENUES	2,956,520	411,081.03	575,346.63	0.00	2,381,173.37	19.46
<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>0.00</u>	<u>44,460.00</u>	<u>101,747.69</u>	<u>2,153,792.31</u>	<u>6.36</u>
TOTAL PUBLIC WORKS	2,300,000	0.00	44,460.00	101,747.68	2,153,792.32	6.36
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>656,520</u>	<u>0.00</u>	<u>401,514.00</u>	<u>0.00</u>	<u>255,006.00</u>	<u>61.16</u>
TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
TOTAL EXPENDITURES	2,956,520	0.00	445,974.00	101,747.68	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	411,081.03	129,372.63	(101,747.68)	(27,624.95)	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
TOTAL TAXES	700,000	410,565.71	410,565.71	0.00	289,434.29	58.65
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	0	0.00	26,558.01	0.00	(26,558.01)	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,760,000	0.00	26,558.01	0.00	1,733,441.99	1.51
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	6,000	515.32	4,171.91	0.00	1,828.09	69.53
180-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,000	515.32	4,171.91	0.00	1,828.09	69.53
TRANSFERS & NON-REVENUE						
180-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
180-000-380-005 TRANSFER IN FR MR 005	100,000	0.00	100,000.00	0.00	0.00	100.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	34,051	0.00	34,051.00	0.00	0.00	100.00
180-000-399-000 BEGINNING CASH BALANCE	356,469	0.00	0.00	0.00	356,469.00	0.00
TOTAL TRANSFERS & NON-REVENUE	490,520	0.00	134,051.00	0.00	356,469.00	27.33
TOTAL REVENUE	2,956,520	411,081.03	575,346.63	0.00	2,381,173.37	19.46

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PUBLIC WORKS
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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
180-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

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	0.00	44,460.00	90,888.00	2,064,652.00	6.15
TOTAL CAPITAL OUTLAY	2,300,000	0.00	44,460.00	101,747.69	2,153,792.31	6.36

TOTAL PUBLIC WORKS	2,300,000	0.00	44,460.00	101,747.68	2,153,792.32	6.36
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UTILITY OPERATIONS
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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
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180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	225,000.00	0.00 (	225,000.00)	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	0.00	0.00	225,000.00	0.00
180-900-950-270 TRANSFER OUT-2016 BOND	96,514	0.00	96,514.00	0.00	0.00	100.00
180-900-950-305 TRANSFER OUT-305	250,000	0.00	0.00	0.00	250,000.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	80,000	0.00	80,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	<u>5,006</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	656,520	0.00	401,514.00	0.00	255,006.00	61.16
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TOTAL TRANSFERS	656,520	0.00	401,514.00	0.00	255,006.00	61.16
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TOTAL EXPENDITURES	2,956,520	0.00	445,974.00	101,747.68	2,408,798.32	18.53
REVENUE OVER/(UNDER) EXPENDITURES	0	411,081.03	129,372.63 (101,747.68) (27,624.95)	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,738.74	4,377.05	0.00	(1,377.05)	145.90
TRANSFERS & NON-REVENUE	<u>708,382</u>	<u>0.00</u>	<u>470,574.00</u>	<u>0.00</u>	<u>237,808.00</u>	<u>66.43</u>
TOTAL REVENUES	711,382	1,738.74	474,951.05	0.00	236,430.95	66.76
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>710,882</u>	<u>20,265.58</u>	<u>98,460.31</u>	<u>0.00</u>	<u>612,421.69</u>	<u>13.85</u>
TOTAL DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
<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 & CASH</u>						
TRANSFERS & OTHER	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	711,382	20,265.58	98,460.31	0.00	612,921.69	13.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(18,526.84)	376,490.74	0.00	(376,490.74)	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

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	1,738.74	4,377.05	0.00	(1,377.05)	145.90
TOTAL MISCELLANEOUS REVENUE	3,000	1,738.74	4,377.05	0.00	(1,377.05)	145.90
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-001 TRANSFER IN-FROM GENERAL	407,574	0.00	407,574.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	63,000	0.00	63,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	0.00	0.00	70,000.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	167,808	0.00	0.00	0.00	167,808.00	0.00
TOTAL TRANSFERS & NON-REVENUE	708,382	0.00	470,574.00	0.00	237,808.00	66.43
TOTAL REVENUE	711,382	1,738.74	474,951.05	0.00	236,430.95	66.76

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

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

200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
200-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

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	3,657.36	0.00	7,315.64	33.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	7,431.28	0.00	14,862.72	33.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	3,910.24	0.00	7,820.76	33.33
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	1,092.63	5,463.15	0.00	7,648.85	41.67
200-000-805-215 POLICE TRUCK	13,112	1,092.63	5,463.15	0.00	7,648.85	41.67
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	2,163.56	0.00	4,327.44	33.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	2,163.56	0.00	4,327.44	33.33
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	6,220.44	0.00	12,441.56	33.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.00	17,595.40	0.00	24,633.60	41.67
200-000-805-303 PW EQUIP	39,400	0.00	0.00	0.00	39,400.00	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	7,575.24	0.00	15,150.76	33.33
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	5,911.52	0.00	11,823.48	33.33
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	1,092.64	5,463.20	0.00	7,648.80	41.67
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	10,600.69	0.00	1,399.31	88.34
200-000-805-402 PW EQUIP	41,025	0.00	0.00	0.00	41,025.00	0.00
200-000-805-403 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-404 PW EQUIP	18,233	0.00	0.00	0.00	18,233.00	0.00
200-000-805-405 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-406 PW EQUIP	13,675	0.00	0.00	0.00	13,675.00	0.00
200-000-805-407 PW EQUIP	29,853	0.00	0.00	0.00	29,853.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	3,110.80	0.00	6,221.20	33.33
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
TOTAL DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85
TOTAL DEBT SERVICE	710,882	20,265.58	98,460.31	0.00	612,421.69	13.85

STREETS
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DEBT SERVICE						
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
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00

TRANSFERS & CASH
 =====

TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & OTHER	500	0.00	0.00	0.00	500.00	0.00
TOTAL TRANSFERS & CASH	500	0.00	0.00	0.00	500.00	0.00

TOTAL EXPENDITURES	711,382	20,265.58	98,460.31	0.00	612,921.69	13.84
REVENUE OVER/(UNDER) EXPENDITURES	0 (	18,526.84)	376,490.74	0.00 (	376,490.74)	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	215,039	45,312.89	57,449.27	0.00	157,589.73	26.72
CHARGES FOR GOVT SERVICES	225,000	0.00	0.00	0.00	225,000.00	0.00
MISCELLANEOUS REVENUE	2,500	103.46	247.09	0.00	2,252.91	9.88
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	45,416.35	57,696.36	0.00	391,768.64	12.84
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>445,188</u>	<u>0.00</u>	<u>71,746.64</u>	<u>0.00</u>	<u>373,440.86</u>	<u>16.12</u>
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>4,277</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,277.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	45,416.35 (	14,050.28)	0.00	14,050.78	56.00-

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 33.33

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	42,604.96	50,483.41	0.00	128,308.59	28.24
220-000-201-000 AUTOMOBILE PROPERTY TAX	20,841	1,896.02	4,016.25	0.00	16,824.75	19.27
220-000-202-000 PERSONAL PROPERTY TAX	8,602	764.81	804.69	0.00	7,797.31	9.35
220-000-202-003 MOBILE HOME PROPERTY TAX	49	1.76	23.04	0.00	25.96	47.02
220-000-203-000 REAL-PRIOR	0	15.38	17.36	0.00 (	17.36)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	20.57	2,012.11	0.00 (	2,012.11)	0.00
220-000-205-000 PERSONAL-PRIOR	0	9.39	92.41	0.00 (	92.41)	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	45,312.89	57,449.27	0.00	157,589.73	26.72
<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>103.46</u>	<u>247.09</u>	<u>0.00</u>	<u>2,252.91</u>	<u>9.88</u>
TOTAL MISCELLANEOUS REVENUE	2,500	103.46	247.09	0.00	2,252.91	9.88
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>6,926</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,926.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	6,926	0.00	0.00	0.00	6,926.00	0.00
TOTAL REVENUE	449,465	45,416.35	57,696.36	0.00	391,768.64	12.84

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
<u>CONTRACTUAL SERVICES</u>						
220-000-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	300,000	0.00	0.00	0.00	300,000.00	0.00
220-000-810-007 2020 BOND INTEREST	142,388	0.00	0.00	0.00	142,387.50	0.00
220-000-811-002 BOND COSTS	2,800	0.00	71,746.64	0.00	(68,946.64)	2,562.38
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
TOTAL DEBT SERVICE	445,188	0.00	71,746.64	0.00	373,440.86	16.12
<u>TRANSFERS AND OTHER</u>						
<u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS & OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL TRANSFERS AND OTHER	4,277	0.00	0.00	0.00	4,277.00	0.00
TOTAL EXPENDITURES	449,465	0.00	71,746.64	0.00	377,717.86	15.96
REVENUE OVER/(UNDER) EXPENDITURES	1	45,416.35	(14,050.28)	0.00	14,050.78	56.00-

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,142.90	1,657.12	0.00 (	1,657.12)	0.00
TRANSFERS & NON-REVENUE	<u>381,812</u>	<u>0.00</u>	<u>379,282.00</u>	<u>0.00</u>	<u>2,530.00</u>	<u>99.34</u>
TOTAL REVENUES	381,812	1,142.90	380,939.12	0.00	872.88	99.77
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	381,312	0.00	0.00	0.00	381,312.00	0.00
TRANSFERS & OTHER	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	381,812	0.00	0.00	0.00	381,812.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,142.90	380,939.12	0.00 (	380,939.12)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	1,142.90	1,657.12	0.00	(1,657.12)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,142.90	1,657.12	0.00	(1,657.12)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
245-000-380-345 TRANSFER IN FR 22 NEG CO	379,282	0.00	0.00	0.00	379,282.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	379,282.00	0.00	(379,282.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	2,530	0.00	0.00	0.00	2,530.00	0.00
TOTAL TRANSFERS & NON-REVENUE	381,812	0.00	379,282.00	0.00	2,530.00	99.34
TOTAL REVENUE	381,812	1,142.90	380,939.12	0.00	872.88	99.77

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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 & 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 & 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
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TOTAL EXPENDITURES	381,812	0.00	0.00	0.00	381,812.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,142.90	380,939.12	0.00 (380,939.12)	0.00

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>2,290.43</u>	<u>2,290.43</u>	<u>0.00</u>	<u>6,742,709.57</u>	<u>0.03</u>
TOTAL DEBT SERVICE	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
TOTAL EXPENDITURES	6,745,000	2,290.43	2,290.43	0.00	6,742,709.57	0.03
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,290.43)	(2,290.43)	0.00	2,290.43	0.00

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

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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

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

270-2016 DEBT SERV R&B BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	154,436	34,756.23	43,567.29	0.00	110,868.71	28.21
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	899.54	1,710.64	0.00	(960.64)	228.09
TRANSFERS & NON-REVENUE	<u>104,014</u>	<u>0.00</u>	<u>176,514.00</u>	<u>0.00</u>	<u>(72,500.00)</u>	<u>169.70</u>
TOTAL REVENUES	259,200	35,655.77	221,791.93	0.00	37,408.07	85.57
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
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	257,750.00	257,750.00	0.00	1,450.00	99.44
TOTAL EXPENDITURES	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
REVENUE OVER/(UNDER) EXPENDITURES	0	(222,094.23)	(35,958.07)	0.00	35,958.07	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

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	32,681.94	38,340.27	0.00	90,064.73	29.86
270-000-201-000 AUTOMOBILIE PROPERTY TAX	14,967	1,453.50	3,079.71	0.00	11,887.29	20.58
270-000-202-000 PERSONAL PROPERTY TAX	6,178	586.61	615.25	0.00	5,562.75	9.96
270-000-202-003 MOBILE HOME PROPERTY TAX	35	0.00	1.29	0.00	33.71	3.69
270-000-203-000 REAL-PRIOR	0	11.69	12.78	0.00 (	12.78)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	14.77	1,445.06	0.00 (	1,445.06)	0.00
270-000-205-000 PERSONAL-PRIOR	0	6.74	59.43	0.00 (	59.43)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.98	13.50	0.00 (	13.50)	0.00
270-000-207-001 UTILITIES TAXES	4,851	0.00	0.00	0.00	4,851.00	0.00
TOTAL TAXES	154,436	34,756.23	43,567.29	0.00	110,868.71	28.21
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	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>						
270-000-340-000 INTEREST INCOME	750	899.54	1,710.64	0.00 (	960.64)	228.09
TOTAL MISCELLANEOUS REVENUE	750	899.54	1,710.64	0.00 (	960.64)	228.09
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	96,514	0.00	176,514.00	0.00 (	80,000.00)	182.89
270-000-399-000 BEGINNING CASH BALANCE	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL TRANSFERS & NON-REVENUE	104,014	0.00	176,514.00	0.00 (	72,500.00)	169.70
TOTAL REVENUE	259,200	35,655.77	221,791.93	0.00	37,408.07	85.57

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 33.33

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	195,000.00	195,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	62,750	62,750.00	62,750.00	0.00	0.00	100.00
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	257,750.00	257,750.00	0.00	1,450.00	99.44
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
TOTAL EXPENDITURES	259,200	257,750.00	257,750.00	0.00	1,450.00	99.44
REVENUE OVER/(UNDER) EXPENDITURES	0 (	222,094.23) (	35,958.07)	0.00	35,958.07	0.00

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	25,000	815.34	12,393.95	0.00	12,606.05	49.58
MISCELLANEOUS REVENUE	1,500	0.00	1,211.99	0.00	288.01	80.80
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	815.34	13,605.94	0.00	145,225.06	8.57
<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	31,207.00	127,624.00	19.65
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
<u>TRANSFERS & 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	31,207.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	815.34	13,605.94 (	31,207.00)	17,601.06	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

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	815.34	12,393.95	0.00	12,606.05	49.58
TOTAL INTERGOVERNMENT REVENUES	25,000	815.34	12,393.95	0.00	12,606.05	49.58
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,500	0.00	1,211.99	0.00	288.01	80.80
TOTAL MISCELLANEOUS REVENUE	1,500	0.00	1,211.99	0.00	288.01	80.80
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL TRANSFERS & NON-REVENUE	132,331	0.00	0.00	0.00	132,331.00	0.00
TOTAL REVENUE	158,831	815.34	13,605.94	0.00	145,225.06	8.57

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>158,831</u>	<u>0.00</u>	<u>0.00</u>	<u>31,207.00</u>	<u>127,624.00</u>	<u>19.65</u>
TOTAL CAPITAL OUTLAY	158,831	0.00	0.00	31,207.00	127,624.00	19.65
<u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE	158,831	0.00	0.00	31,207.00	127,624.00	19.65
<u>TRANSFERS & OTHER</u> =====						
<u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	158,831	0.00	0.00	31,207.00	127,624.00	19.65
REVENUE OVER/(UNDER) EXPENDITURES	0	815.34	13,605.94 (31,207.00)	17,601.06	0.00

305-CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,435,000	0.00	430,362.53	0.00	3,004,637.47	12.53
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>635,000</u>	<u>0.00</u>	<u>417,590.17</u>	<u>0.00</u>	<u>217,409.83</u>	<u>65.76</u>
TOTAL REVENUES	4,070,000	0.00	847,952.70	0.00	3,222,047.30	20.83
<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 & GROUNDS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>270,000</u>	<u>9,807.95</u>	<u>40,733.56</u>	<u>99,150.35</u>	<u>130,116.09</u>	<u>51.81</u>
TOTAL BUILDING & GROUNDS	270,000	9,807.95	40,733.56	99,150.35	130,116.09	51.81
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>12,397.00</u>	<u>0.00</u>	<u>(12,397.00)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
<u>STREETS & 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 & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>3,300,000</u>	<u>0.00</u>	<u>23,782.50</u>	<u>1,505,705.85</u>	<u>1,770,511.65</u>	<u>46.35</u>
TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35
TOTAL EXPENDITURES	4,070,000	9,807.95	76,913.06	1,664,921.20	2,328,165.74	42.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,807.95)	771,039.64	(1,664,921.20)	893,881.56	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

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-BOARDWALK-MOST-PH4	0	0.00	16,875.00	0.00	(16,875.00)	0.00
305-000-257-299 GRANT-BOARDWALK PH3-REST	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	135,000	0.00	80,626.58	0.00	54,373.42	59.72
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0.00	328,885.95	0.00	(328,885.95)	0.00
305-000-257-345 GRANT-BOARDWALK-GCRF-PH2	3,150,000	0.00	0.00	0.00	3,150,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>0</u>	<u>0.00</u>	<u>3,975.00</u>	<u>0.00</u>	<u>(3,975.00)</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,435,000	0.00	430,362.53	0.00	3,004,637.47	12.53
<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	<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 & NON-REVENUE</u>						
305-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
305-000-380-005 TRANSFER IN FROM MUN RES	135,000	0.00	167,590.17	0.00	(32,590.17)	124.14
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	250,000	0.00	0.00	0.00	250,000.00	0.00
305-000-380-350 TRANSFER IN FR 350	250,000	0.00	250,000.00	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<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	635,000	0.00	417,590.17	0.00	217,409.83	65.76
TOTAL REVENUE	4,070,000	0.00	847,952.70	0.00	3,222,047.30	20.83

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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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
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ADMINISTRATION
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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
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BUILDING & GROUNDS
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CONTRACTUAL SERVICES

305-192-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

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	0.00	30,925.61	99,150.35	139,924.04	48.18
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	0	9,807.95	9,807.95	0.00	(9,807.95)	0.00
TOTAL CAPITAL OUTLAY	270,000	9,807.95	40,733.56	99,150.35	130,116.09	51.81

TOTAL BUILDING & GROUNDS	270,000	9,807.95	40,733.56	99,150.35	130,116.09	51.81
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POLICE
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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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

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

TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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FIRE
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CAPITAL OUTLAY

305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	12,397.00	0.00	(12,397.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	12,397.00	0.00	(12,397.00)	0.00

TOTAL FIRE	0	0.00	12,397.00	0.00	(12,397.00)	0.00
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STREETS & PUBLIC WORKS
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CAPITAL OUTLAY

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
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PARKS & PROPERTY MAINT.
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CAPITAL OUTLAY

305-302-900-251 BOARDWALK PH4	0	0.00	11,250.00	0.00	(11,250.00)	0.00
305-302-900-299 BOARDWALK PH 3	0	0.00	0.00	0.00	0.00	0.00
305-302-900-345 BOARDWALK ADA PH2	3,150,000	0.00	12,532.50	1,377,219.85	1,760,247.65	44.12
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	23,782.50	1,505,705.85	1,770,511.65	46.35

TOTAL PARKS & PROPERTY MAINT.	3,300,000	0.00	23,782.50	1,505,705.85	1,770,511.65	46.35
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TOTAL EXPENDITURES	4,070,000	9,807.95	76,913.06	1,664,921.20	2,328,165.74	42.80
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REVENUE OVER/(UNDER) EXPENDITURES	0	(9,807.95)	771,039.64	(1,664,921.20)	893,881.56	0.00
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320-2020 GO BOND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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 & 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: 33.33

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 & NON-REVENUE</u>						
320-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS AND PUBLIC WORKS
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<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

PARKS & RECREATION
 =====

<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 0.00

TRANSFERS OUT
 =====

<u>TRANSFERS & 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 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: 33.33

	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	1,198.51	1,198.51	0.00	(1,198.51)	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	1,198.51	1,198.51	0.00	1,659,392.49	0.07
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>700,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,170.00</u>	<u>663,830.00</u>	<u>5.17</u>
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>960,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960,591.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,198.51	1,198.51	(36,170.00)	34,971.49	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 33.33

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>1,198.51</u>	<u>1,198.51</u>	<u>0.00</u>	<u>(1,198.51)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	1,198.51	1,198.51	0.00	(1,198.51)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
345-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
345-000-380-455 TRANSFER IN FR FUND 455	0	0.00	0.00	0.00	0.00	0.00
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<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
TOTAL REVENUE	1,660,591	1,198.51	1,198.51	0.00	1,659,392.49	0.07

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
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
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
345-120-697-000 PRIOR PERIOD EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	0	0.00	0.00	36,170.00 (	36,170.00)	0.00
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-098 ZETA PRIOR YEAR REPAIR R	0	0.00	0.00	0.00	0.00	0.00
345-120-900-099 DREDGING PRIOR YEAR RECL	0	0.00	0.00	0.00	0.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TOTAL ADMINISTRATION	700,000	0.00	0.00	36,170.00	663,830.00	5.17
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	590,435	0.00	0.00	0.00	590,435.00	0.00
345-900-950-455 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>370,156</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,156.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL TRANSFERS & OTHER	960,591	0.00	0.00	0.00	960,591.00	0.00
TOTAL EXPENDITURES	1,660,591	0.00	0.00	36,170.00	1,624,421.00	2.18
REVENUE OVER/(UNDER) EXPENDITURES	0	1,198.51	1,198.51 (	36,170.00)	34,971.49	0.00

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

350-COUNTY ROAD & BRIDGE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	231,749	50,213.08	62,841.01	0.00	168,907.99	27.12
INTERGOVERNMENT REVENUES	781,749	1,471.80	176,454.12	0.00	605,294.88	22.57
MISCELLANEOUS REVENUE	14,000	13.06	1,153.33	0.00	12,846.67	8.24
TRANSFERS & NON-REVENUE	<u>330,700</u>	<u>0.00</u>	<u>137,500.00</u>	<u>0.00</u>	<u>193,200.00</u>	<u>41.58</u>
TOTAL REVENUES	1,358,198	51,697.94	377,948.46	0.00	980,249.54	27.83
<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>205,740.27</u>	<u>141,196.96</u>	<u>340,562.77</u>	<u>50.46</u>
TOTAL PUBLIC WORKS	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>670,698</u>	<u>0.00</u>	<u>555,000.00</u>	<u>0.00</u>	<u>115,698.00</u>	<u>82.75</u>
TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
TOTAL EXPENDITURES	1,358,198	0.00	760,740.27	141,196.96	456,260.77	66.41
REVENUE OVER/(UNDER) EXPENDITURES	0	51,697.94 (	382,791.81) (	141,196.96)	523,988.77	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

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	47,214.97	55,307.60	0.00	116,692.40	32.16
350-000-201-000 AUTOMOBILE TAX	17,203	2,100.32	4,448.29	0.00	12,754.71	25.86
350-000-202-000 PERSONAL PROPERTY TAX	26,000	847.60	888.98	0.00	25,111.02	3.42
350-000-202-003 MOBILE HOME TAX	46	0.00	5.84	0.00	40.16	12.70
350-000-203-000 PRIOR YEAR REAL	8,000	17.81	19.68	0.00	7,980.32	0.25
350-000-204-000 PRIOR YEAR AUTO	1,000	21.35	2,073.21	0.00 (	1,073.21)	207.32
350-000-205-000 PRIOR YEAR PERSONAL	0	9.74	82.79	0.00 (	82.79)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	1.29	14.62	0.00 (	14.62)	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	50,213.08	62,841.01	0.00	168,907.99	27.12
<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	160,962.04	0.00 (	160,962.04)	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	231,749	1,471.80	15,492.08	0.00	216,256.92	6.68
TOTAL INTERGOVERNMENT REVENUES	781,749	1,471.80	176,454.12	0.00	605,294.88	22.57
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	14,000	13.06	1,153.33	0.00	12,846.67	8.24
TOTAL MISCELLANEOUS REVENUE	14,000	13.06	1,153.33	0.00	12,846.67	8.24
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-380-005 TRANSFERS IN FROM MR 005	137,500	0.00	137,500.00	0.00	0.00	100.00
350-000-399-000 BEG CASH BALANCE	193,200	0.00	0.00	0.00	193,200.00	0.00
TOTAL TRANSFERS & NON-REVENUE	330,700	0.00	137,500.00	0.00	193,200.00	41.58
TOTAL REVENUE	1,358,198	51,697.94	377,948.46	0.00	980,249.54	27.83

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

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
350-300-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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	205,740.27	80,282.62 (	286,022.89)	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	205,740.27	141,196.96	340,562.77	50.46
TOTAL PUBLIC WORKS	687,500	0.00	205,740.27	141,196.96	340,562.77	50.46

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
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<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	130,000	0.00	130,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-200 TRANSFERS OUT DEBT SERV	70,000	0.00	0.00	0.00	70,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	250,000	0.00	250,000.00	0.00	0.00	100.00
350-900-951-000 ENDING CASH BALANCE	<u>45,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	670,698	0.00	555,000.00	0.00	115,698.00	82.75
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TOTAL TRANSFERS	670,698	0.00	555,000.00	0.00	115,698.00	82.75
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TOTAL EXPENDITURES	1,358,198	0.00	760,740.27	141,196.96	456,260.77	66.41
REVENUE OVER/(UNDER) EXPENDITURES	0	51,697.94 (382,791.81) (141,196.96)	523,988.77	0.00

400-UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	20,000	1,734.77	9,112.51	0.00	10,887.49	45.56
CHARGES FOR SERVICES	5,464,958	477,882.58	1,936,952.08	0.00	3,528,005.92	35.44
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	479,617.35	1,946,064.59	0.00	4,338,893.41	30.96
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	181,252	13,334.42	53,721.67	0.00	127,530.33	29.64
SUPPLIES	8,000	0.00	568.05	3,128.85	4,303.10	46.21
CONTRACTUAL SERVICES	93,397	16,678.95	21,471.14	0.00	71,925.86	22.99
CAPITAL OUTLAY	<u>700</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>100.00</u>	<u>85.71</u>
TOTAL ADMINISTRATION	283,349	30,013.37	76,360.86	3,128.85	203,859.29	28.05
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	1,013,374	68,059.30	285,487.63	0.00	727,886.37	28.17
SUPPLIES	425,198	17,228.25	159,663.49	86,177.05	179,357.46	57.82
CONTRACTUAL SERVICES	3,422,162	219,855.79	1,153,732.84	54,771.94	2,213,657.22	35.31
CAPITAL OUTLAY	<u>402,000</u>	<u>0.00</u>	<u>13,959.96</u>	<u>161,130.82</u>	<u>226,909.22</u>	<u>43.55</u>
TOTAL UTILITY OPERATIONS	5,262,734	305,143.34	1,612,843.92	302,079.81	3,347,810.27	36.39
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>113,875</u>	<u>1,870.34</u>	<u>19,174.68</u>	<u>0.00</u>	<u>94,700.32</u>	<u>16.84</u>
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>625,000</u>	<u>0.00</u>	<u>625,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,284,958	337,027.05	2,333,379.46	305,208.66	3,646,369.88	41.98
REVENUE OVER/(UNDER) EXPENDITURES	0	142,590.30	(387,314.87)	(305,208.66)	692,523.53	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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	1,734.77	9,112.51	0.00	10,887.49	45.56
TOTAL MISCELLANEOUS REVENUE	20,000	1,734.77	9,112.51	0.00	10,887.49	45.56
<u>CHARGES FOR SERVICES</u>						
400-000-360-000 GAS GAS INCOME	1,063,360	120,001.08	430,588.87	0.00	632,771.13	40.49
400-000-360-000 WAT WATER INCOME	1,014,550	79,343.65	337,751.53	0.00	676,798.47	33.29
400-000-362-000 SERVICE CONNECTION INCOM	146,488	11,135.00	40,825.00	0.00	105,663.00	27.87
400-000-363-000 SEWER INCOME	850,000	82,970.40	334,203.40	0.00	515,796.60	39.32
400-000-374-000 WASTE WATER INCOME	1,300,000	98,741.87	407,539.41	0.00	892,460.59	31.35
400-000-377-BSL GARBAGE COLLECTION INCOM	746,750	67,214.50	268,622.10	0.00	478,127.90	35.97
400-000-377-HSW GARBAGE COLLECTION - COU	285,310	12,316.08	97,247.34	0.00	188,062.66	34.08
400-000-377-TRK GRAPPLE TRUCK SERVICES	0	10.00	88.00	0.00	(88.00)	0.00
400-000-379-000 OTHER INCOME	500	0.00	(273.57)	0.00	773.57	54.71-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	6,150.00	20,360.00	0.00	37,640.00	35.10
TOTAL CHARGES FOR SERVICES	5,464,958	477,882.58	1,936,952.08	0.00	3,528,005.92	35.44
<u>TRANSFERS & 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	479,617.35	1,946,064.59	0.00	4,338,893.41	30.96

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	127,215	9,631.05	37,761.08	0.00	89,453.92	29.68
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	1,698.31	0.00	(1,198.31)	339.66
400-120-403-000 PERS	23,819	1,772.13	7,260.59	0.00	16,558.41	30.48
400-120-404-000 FICA	9,770	714.77	2,929.61	0.00	6,840.39	29.99
400-120-405-000 EMPLOYEE INSURANCE	19,293	1,195.28	4,041.32	0.00	15,251.68	20.95
400-120-406-000 UNEMPLOYMENT	105	21.19	30.76	0.00	74.24	29.30
400-120-407-000 WORKERS' COMPENSATION	550	0.00	0.00	0.00	550.00	0.00
TOTAL PERSONNEL SERVICES	181,252	13,334.42	53,721.67	0.00	127,530.33	29.64
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	0.00	153.70	2,736.21	4,110.09	41.28
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	414.35	392.64	193.01	80.70
TOTAL SUPPLIES	8,000	0.00	568.05	3,128.85	4,303.10	46.21
CONTRACTUAL SERVICES						
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	(74.40)	940.40	0.00	1,059.60	47.02
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	246.29	0.00	293.71	45.61
400-120-605-POS POSTAGE	45,000	14,370.00	14,370.00	0.00	30,630.00	31.93
400-120-605-TEL TELEPHONE EXPENSES	2,132	59.93	179.79	0.00	1,952.21	8.43
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	2,121.00	2,780.72	0.00	919.28	75.15
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	175.80	2,858.06	0.00	14,641.94	16.33
400-120-670-000 CASH OVER/SHORT	0	(39.97)	75.88	0.00	(75.88)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	20.00	20.00	0.00	1,980.00	1.00
TOTAL CONTRACTUAL SERVICES	93,397	16,678.95	21,471.14	0.00	71,925.86	22.99
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	700	0.00	600.00	0.00	100.00	85.71
TOTAL CAPITAL OUTLAY	700	0.00	600.00	0.00	100.00	85.71
TOTAL ADMINISTRATION	283,349	30,013.37	76,360.86	3,128.85	203,859.29	28.05

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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

400-700-400-000 PAYROLL	704,203	48,955.94	206,015.40	0.00	498,187.60	29.26
400-700-401-000 OVERTIME	12,000	207.99	4,067.34	0.00	7,932.66	33.89
400-700-403-000 PERS	133,572	9,046.16	38,655.23	0.00	94,916.77	28.94
400-700-404-000 FICA	54,790	3,673.06	15,760.20	0.00	39,029.80	28.76
400-700-405-000 EMPLOYEE INSURANCE	84,231	6,067.18	20,839.61	0.00	63,391.39	24.74
400-700-406-000 UNEMPLOYMENT	578	108.97	149.85	0.00	428.15	25.93
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	68,059.30	285,487.63	0.00	727,886.37	28.17

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	569.28	2,675.44	1,392.78	6,431.78	38.74
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	49.88	316.81	13.12	4,670.07	6.60
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	1,399.80	439.63	13,160.57	12.26
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	2,051.78	4,015.29	225.72	4,758.99	47.12
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	312.84	65,075.37	57,205.80	15,916.83	88.48
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	8,886.00	15,412.22	3,052.27	1,535.51	92.32
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	1,648.55	80.49	5,770.96	23.05
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	5,358.47	69,120.01	23,767.24	82,112.75	53.08
TOTAL SUPPLIES	425,198	17,228.25	159,663.49	86,177.05	179,357.46	57.82

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	3,500	0.00	2,100.00	1,264.00	136.00	96.11
400-700-600-400 ANSWERING SERVICE	5,000	96.10	505.05	0.00	4,494.95	10.10
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	0.00	358.99	0.00	14,641.01	2.39
400-700-600-568 MEDICAL SERVICES	3,000	0.00	0.00	190.00	2,810.00	6.33
400-700-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
400-700-600-GAR GARBAGE CONTRACT	1,075,000	91,466.70	363,820.90	0.00	711,179.10	33.84
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	1,684.00	3,690.00	14,626.00	26.87
400-700-600-SEW MONITORING LIFT STATIONS	6,000	0.00	720.00	0.00	5,280.00	12.00
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	16,732.00	3,824.00	556.00	102.78
400-700-600-WWS WASTEWATER TREATMENT	1,300,000	118,500.58	566,280.94	0.00	733,719.06	43.56
400-700-605-INT INTERNET SERVICES	2,670	206.65	617.95	0.00	2,052.05	23.14
400-700-605-TEL TELEPHONE SERVICES	1,492	45.58	180.58	0.00	1,311.42	12.10
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	357.50	0.00	642.50	35.75
400-700-625-000 INSURANCE (BUILDING, LIA	184,000	0.00	17,063.00	0.00	166,937.00	9.27
400-700-630-SEW LS ELECTRICITY BILLS	100,000	0.00	45,022.94	4,960.00	50,017.06	49.98
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	0.00	14,355.13	0.00	5,644.87	71.78
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	1,855.68	8,467.14	10,322.82	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	600.00	4,465.32	11,437.38	24,097.30	39.76

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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	0.00	8,971.00	18,837.50	52,191.50	34.76
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	8,781.80	8,781.80	0.00	11,218.20	43.91
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	1,530.80	2,101.92	2,367.28	60.55
400-700-635-WAT REPAIR (VENDORS) -WELLS,	5,000	0.00	1,229.70	0.00	3,770.30	24.59
400-700-640-615 UNIFORM RENTALS	8,000	158.38	2,458.11	0.00	5,541.89	30.73
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	770.31	0.00	4,229.69	15.41
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	87,378.53	0.00	372,621.47	19.00
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	6,492.61	0.00	1,007.39	86.57
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,422,162	219,855.79	1,153,732.84	54,771.94	2,213,657.22	35.31
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,000	0.00	13,834.96	1,130.82	12,965.78	748.29
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	400,000	0.00	125.00	160,000.00	239,875.00	40.03
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	402,000	0.00	13,959.96	161,130.82	226,909.22	43.55
TOTAL UTILITY OPERATIONS	5,262,734	305,143.34	1,612,843.92	302,079.81	3,347,810.27	36.39

DEBT SERVICE
 =====

DEBT SERVICE						
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	3,110.80	0.00	6,221.20	33.33
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	1,092.64	5,463.20	0.00	7,648.80	41.67
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	10,600.68	0.00	80.32	99.25
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84
TOTAL DEBT SERVICE	113,875	1,870.34	19,174.68	0.00	94,700.32	16.84

INTERFUND TRANSACTIONS
 =====

TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	325,000	0.00	325,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

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	300,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	625,000	0.00	625,000.00	0.00	0.00	100.00
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TOTAL INTERFUND TRANSACTIONS	625,000	0.00	625,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	6,284,958	337,027.05	2,333,379.46	305,208.66	3,646,369.88	41.98
REVENUE OVER/(UNDER) EXPENDITURES	0	142,590.30	(387,314.87)	(305,208.66)	692,523.53	0.00

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

401-UTILITY METER DEPOSITS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 33.33

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 33.33

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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	4,122.40	12,636.47	0.00	(4,983.47)	165.12
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>3,580,000</u>	<u>0.00</u>	<u>550,465.05</u>	<u>0.00</u>	<u>3,029,534.95</u>	<u>15.38</u>
TOTAL REVENUES	3,907,653	4,122.40	563,101.52	0.00	3,344,551.48	14.41
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	0.00	6,128.25	2,265.50	116,606.25	6.72
CAPITAL OUTLAY	<u>3,100,000</u>	<u>5,850.00</u>	<u>5,850.00</u>	<u>23,083.00</u>	<u>3,071,067.00</u>	<u>0.93</u>
TOTAL UTILITY OPERATIONS	3,225,000	5,850.00	11,978.25	25,348.50	3,187,673.25	1.16
<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	5,850.00	11,978.25	25,348.50	3,870,326.25	0.96
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,727.60)	551,123.27	(25,348.50)	(525,774.77)	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

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>4,122.40</u>	<u>12,636.47</u>	<u>0.00</u>	<u>(4,983.47)</u>	<u>165.12</u>
TOTAL MISCELLANEOUS REVENUE	7,653	4,122.40	12,636.47	0.00	(4,983.47)	165.12
<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 & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	80,000	0.00	0.00	0.00	80,000.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	300,000	0.00	300,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	2,400,000	0.00	250,465.05	0.00	2,149,534.95	10.44
402-000-399-000 BEGINNING CASH BALANCE	<u>800,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,580,000	0.00	550,465.05	0.00	3,029,534.95	15.38
TOTAL REVENUE	3,907,653	4,122.40	563,101.52	0.00	3,344,551.48	14.41

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

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

402-700-600-512 ENGINEERING	0	0.00	1,253.25	0.00 (1,253.25)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	4,875.00	2,075.00	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	6,128.25	2,265.50	116,606.25	6.72

CAPITAL OUTLAY

402-700-900-000 CAPITAL EXPENSE	300,000	0.00	0.00	23,083.00	276,917.00	7.69
402-700-900-001 WATER WELL PROJECT	2,400,000	5,850.00	5,850.00	0.00	2,394,150.00	0.24
402-700-900-002 OLD-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	5,850.00	5,850.00	23,083.00	3,071,067.00	0.93

TOTAL UTILITY OPERATIONS	3,225,000	5,850.00	11,978.25	25,348.50	3,187,673.25	1.16
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TRANSFERS OUT
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TRANSFERS & OTHER

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

TOTAL TRANSFERS OUT	682,653	0.00	0.00	0.00	682,653.00	0.00
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TOTAL EXPENDITURES	3,907,653	5,850.00	11,978.25	25,348.50	3,870,326.25	0.96
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REVENUE OVER/(UNDER) EXPENDITURES	0 (1,727.60)	551,123.27 (25,348.50) (525,774.77)	0.00
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408-MODERNIZATION-WAT SEW ONL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>(5,850.00)</u>	<u>0.00</u>	<u>2,172,203.39</u>	<u>(2,172,203.39)</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	(5,850.00)	0.00	2,172,203.39	(2,172,203.39)	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>34,051</u>	<u>0.00</u>	<u>34,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051	(5,850.00)	34,051.00	2,172,203.39	(2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	5,850.00	(34,051.00)	(2,172,203.39)	2,206,254.39	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 33.33

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 & 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: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITY OPERATIONS</u>						
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<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
408-700-697-000 PRIOR PERIOD EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	0 (	5,850.00)	0.00	2,172,203.39 (	2,172,203.39)	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	<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 (	5,850.00)	0.00	2,172,203.39 (	2,172,203.39)	0.00
TOTAL UTILITY OPERATIONS	0 (5,850.00)	0.00	2,172,203.39 (2,172,203.39)	0.00
<u>TRANSFERS & OTHER</u>						
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<u>TRANSFERS & OTHER</u>						
408-900-950-180 TRANSFER TO FUND 180	34,051	0.00	34,051.00	0.00	0.00	100.00
408-900-951-000 ENDING CASH	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	34,051	0.00	34,051.00	0.00	0.00	100.00
TOTAL EXPENDITURES	34,051 (	5,850.00)	34,051.00	2,172,203.39 (	2,172,203.39)	6,479.26
REVENUE OVER/(UNDER) EXPENDITURES	0	5,850.00 (	34,051.00) (	2,172,203.39)	2,206,254.39	0.00

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	824,281.92	0.00	2,209,813.08	27.17
MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
TRANSFERS & NON-REVENUE	<u>1,973,464</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,973,464.00</u>	<u>0.00</u>
TOTAL REVENUES	5,007,559	0.00	840,301.07	0.00	4,167,257.93	16.78
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>5,007,559</u>	<u>36,575.00</u>	<u>1,375,467.24</u>	<u>1,123,164.37</u>	<u>2,508,927.39</u>	<u>49.90</u>
TOTAL UTILITY OPERATIONS	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
TOTAL EXPENDITURES	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
REVENUE OVER/(UNDER) EXPENDITURES	0	(36,575.00)	(535,166.17)	(1,123,164.37)	1,658,330.54	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 33.33

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	824,281.92	0.00	2,209,813.08	27.17
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	824,281.92	0.00	2,209,813.08	27.17
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>16,019.15</u>	<u>0.00</u>	(<u>16,019.15</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	16,019.15	0.00	(16,019.15)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>1,973,464</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,973,464.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,973,464	0.00	0.00	0.00	1,973,464.00	0.00
TOTAL REVENUE	5,007,559	0.00	840,301.07	0.00	4,167,257.93	16.78

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 33.33

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

421-700-900-000 UTILITIES CAPITAL EXPENS	1,500,000	36,575.00	1,375,467.24	1,123,164.37	(998,631.61)	166.58
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	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90

TOTAL UTILITY OPERATIONS	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
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TOTAL EXPENDITURES	5,007,559	36,575.00	1,375,467.24	1,123,164.37	2,508,927.39	49.90
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REVENUE OVER/(UNDER) EXPENDITURES	0	(36,575.00)	(535,166.17)	(1,123,164.37)	1,658,330.54	0.00
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450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	6,500	289.04	1,974.88	0.00	4,525.12	30.38
CHARGES FOR SERVICES	1,262,752	61,685.63	362,804.84	0.00	899,947.16	28.73
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	61,974.67	364,779.72	0.00	904,472.28	28.74
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	441,761	36,056.61	151,325.85	0.00	290,435.15	34.26
SUPPLIES	28,975	2,062.70	7,215.92	1,218.41	20,540.67	29.11
CONTRACTUAL SERVICES	652,254	10,319.18	167,005.05	5,219.00	480,029.95	26.40
CAPITAL OUTLAY	<u>12,000</u>	<u>0.00</u>	<u>9,441.32</u>	<u>0.00</u>	<u>2,558.68</u>	<u>78.68</u>
TOTAL HARBOR	1,134,990	48,438.49	334,988.14	6,437.41	793,564.45	30.08
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>134,262</u>	<u>0.00</u>	<u>134,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	48,438.49	469,250.14	6,437.41	793,564.45	37.48
REVENUE OVER/(UNDER) EXPENDITURES	0	13,536.18	(104,470.42)	(6,437.41)	110,907.83	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

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	289.04	1,974.88	0.00	4,025.12	32.91
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	289.04	1,974.88	0.00	4,525.12	30.38
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	509,850	41,308.48	204,976.88	0.00	304,873.12	40.20
450-000-370-001 SLIP UTILITY/CLEAN MARIN	123,600	10,836.50	53,711.15	0.00	69,888.85	43.46
450-000-370-002 ENVIRONMENTAL FEE	33,990	2,640.00	13,074.00	0.00	20,916.00	38.46
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,870	2,117.50	8,477.06	0.00	21,392.94	28.38
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,060	0.00	600.00	0.00	1,460.00	29.13
450-000-375-000 FUEL SALES	540,000	4,185.24	77,828.72	0.00	462,171.28	14.41
450-000-376-000 ICE SALES	4,000	0.00	307.33	0.00	3,692.67	7.68
450-000-379-000 MISCELLANEOUS INCOME	382	109.58	425.44	0.00 (	43.44)	111.37
450-000-379-001 CREDIT CARD FEE REVENUE	12,000	195.21	2,535.63	0.00	9,464.37	21.13
450-000-379-002 LATE FEE REVENUE	7,000	293.12	868.63	0.00	6,131.37	12.41
450-000-379-003 NSF CHECK FEE 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 CHARGES FOR SERVICES	1,262,752	61,685.63	362,804.84	0.00	899,947.16	28.73
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 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	61,974.67	364,779.72	0.00	904,472.28	28.74

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

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

450-120-400-000 PAYROLL	307,534	25,739.86	108,803.64	0.00	198,730.36	35.38
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,384.20	0.00	2,115.80	39.55
450-120-403-000 PERS	58,008	4,736.15	20,274.64	0.00	37,733.36	34.95
450-120-404-000 FICA	23,794	1,846.08	8,002.89	0.00	15,791.11	33.63
450-120-405-000 EMPLOYEE INSURANCE	34,145	3,667.76	12,762.97	0.00	21,382.03	37.38
450-120-406-000 UNEMPLOYMENT	280	54.54	54.74	0.00	225.26	19.55
450-120-407-000 WORKERS' COMPENSATION	<u>14,500</u>	<u>12.22</u>	<u>42.77</u>	<u>0.00</u>	<u>14,457.23</u>	<u>0.29</u>
TOTAL PERSONNEL SERVICES	441,761	36,056.61	151,325.85	0.00	290,435.15	34.26

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,000	51.50	987.36	5.44	1,007.20	49.64
450-120-510-000 CLEANING & JANITORIAL SU	3,000	48.13	1,127.30	70.97	1,801.73	39.94
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	30.95	0.00	19.05	61.90
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-560-000 BUILDING MATERIALS & SUP	11,425	55.73	456.76	277.50	10,690.74	6.43
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	36.73	0.00	463.27	7.35
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>10,000</u>	<u>1,907.34</u>	<u>4,576.82</u>	<u>864.50</u>	<u>4,558.68</u>	<u>54.41</u>
TOTAL SUPPLIES	28,975	2,062.70	7,215.92	1,218.41	20,540.67	29.11

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	3,948.85	0.00	21,051.15	15.80
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	150.00	461.00	24.55
450-120-600-DOC SCAN DOC	5,000	0.00	0.00	0.00	5,000.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	7,523.80	0.00	15,476.20	32.71
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	85.33	339.58	0.00	1,460.42	18.87
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	504.00 (	4.00)	100.80
450-120-615-000 ADVERTISING	300	0.00	275.00	0.00	25.00	91.67
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	18,860	0.00 (	149.00)	0.00	19,009.00	0.79-
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,925.87	35,691.49	0.00	53,308.51	40.10
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	621.97	2,473.90	0.00	4,526.10	35.34
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	1,161.36	1,967.05	0.00	19,032.95	9.37
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	0.00	2,855.00	4,645.00	38.07
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	0.00	2,214.29	1,710.00 (	924.29)	130.81
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	25,000	64.80	2,111.93	0.00	22,888.07	8.45
450-120-640-000 EQUIPMENT RENTAL	500	0.00	573.44	0.00 (	73.44)	114.69
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	0.00	101,155.57	0.00	289,327.43	25.91
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	321.71	0.00 (	321.71)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	22.00	640.20	0.00	3,359.80	16.01

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 33.33

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	(443.10)	7,917.24	0.00	16,082.76	32.99
450-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,254	10,319.18	167,005.05	5,219.00	480,029.95	26.40
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	9,441.32	0.00	2,558.68	78.68
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	9,441.32	0.00	2,558.68	78.68
TOTAL HARBOR	1,134,990	48,438.49	334,988.14	6,437.41	793,564.45	30.08
<u>TRANSFERS & OTHER</u>						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	109,262	0.00	109,262.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	134,262	0.00	134,262.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,269,252	48,438.49	469,250.14	6,437.41	793,564.45	37.48
REVENUE OVER/(UNDER) EXPENDITURES	0	13,536.18 (	104,470.42) (	6,437.41)	110,907.83	0.00

451-HARBOR GRANTS & SPEC PROJ
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>1,080,894.14</u>	<u>0.00</u>	(1,029,132.14)	2,088.20
TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 33.33

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 OLD BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	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>						
451-000-340-000 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 & NON-REVENUE</u>						
451-000-380-000 PRIOR PERIOD ADJ	0	0.00	0.00	0.00	0.00	0.00
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL TRANSFERS & NON-REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00
TOTAL REVENUE	51,762	0.00	0.00	0.00	51,762.00	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
451-120-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
451-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	0.00	0.00	0.00	0.00
451-120-900-002 OLD BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
451-900-950-455 TRANSFER OUT TO 455	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
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TOTAL TRANSFERS	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
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TOTAL EXPENDITURES	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(1,080,894.14)	0.00	1,080,894.14	0.00

452-HARBOR CAPITAL & MAINT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	16,275.00	0.00	3,960,725.00	0.41
MISCELLANEOUS REVENUE	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
TRANSFERS & NON-REVENUE	<u>4,847,751</u>	<u>0.00</u>	<u>1,780,591.14</u>	<u>0.00</u>	<u>3,067,159.86</u>	<u>36.73</u>
TOTAL REVENUES	8,824,751	2,407.53	1,805,793.42	0.00	7,018,957.58	20.46
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY	<u>4,857,000</u>	<u>0.00</u>	<u>61,579.02</u>	<u>50,499.55</u>	<u>4,744,921.43</u>	<u>2.31</u>
TOTAL ADMINISTRATION	4,857,000	0.00	68,084.02	50,499.55	4,738,416.43	2.44
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>3,967,751</u>	<u>0.00</u>	<u>379,282.00</u>	<u>0.00</u>	<u>3,588,469.00</u>	<u>9.56</u>
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
TOTAL EXPENDITURES	8,824,751	0.00	447,366.02	50,499.55	8,326,885.43	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	2,407.53	1,358,427.40	(50,499.55)	(1,307,927.85)	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

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	557,000	0.00	0.00	0.00	557,000.00	0.00
452-000-258-004 GRANT REVENUE FUEL DOCK	0	0.00	16,275.00	0.00	(16,275.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,977,000	0.00	16,275.00	0.00	3,960,725.00	0.41
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,407.53	8,927.28	0.00	(8,927.28)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-380-345 TRANSFER IN FR 345	590,435	0.00	590,435.00	0.00	0.00	100.00
452-000-380-450 TRANSFER IN FR HARBOR OP	109,262	0.00	109,262.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	51,762	0.00	1,080,894.14	0.00	(1,029,132.14)	2,088.20
452-000-391-000 PROCEEDS--REVENUE ONLY!!	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	676,292	0.00	0.00	0.00	676,292.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,847,751	0.00	1,780,591.14	0.00	3,067,159.86	36.73
TOTAL REVENUE	8,824,751	2,407.53	1,805,793.42	0.00	7,018,957.58	20.46

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
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
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
452-120-697-000 PRIOR PERIOD AUDIT ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
452-120-811-000 BOND ISSUANCE COSTS	0	0.00	6,505.00	0.00	(6,505.00)	0.00
TOTAL DEBT SERVICE	0	0.00	6,505.00	0.00	(6,505.00)	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	1,240,725	0.00	0.00	0.00	1,240,725.00	0.00
452-120-900-001 FUEL DOCK IMPROVEMENT PR	16,275	0.00	16,275.00	0.00	0.00	100.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,600,000	0.00	0.00	0.00	3,600,000.00	0.00
452-120-900-555 PIER 1 LOADING DECK REPA	0	0.00	45,304.02	50,499.55	(95,803.57)	0.00
TOTAL CAPITAL OUTLAY	4,857,000	0.00	61,579.02	50,499.55	4,744,921.43	2.31
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TOTAL ADMINISTRATION	4,857,000	0.00	68,084.02	50,499.55	4,738,416.43	2.44
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	379,282	0.00	379,282.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	168,469	0.00	0.00	0.00	168,469.00	0.00
TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
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TOTAL TRANSFERS & OTHER	3,967,751	0.00	379,282.00	0.00	3,588,469.00	9.56
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TOTAL EXPENDITURES	8,824,751	0.00	447,366.02	50,499.55	8,326,885.43	5.64
REVENUE OVER/(UNDER) EXPENDITURES	0	2,407.53	1,358,427.40	(50,499.55)	(1,307,927.85)	0.00

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

453-ZETA HARBOR REPAIRS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
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: JANUARY 31ST, 2026

453-ZETA HARBOR REPAIRS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
453-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

455-HARB CONSTR 1.8 NEG NOTE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	7,179.35	0.00 (	7,179.35)	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	7,179.35	0.00 (	7,179.35)	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>19,070.00</u>	<u>39,819.80</u>	<u>0.00 (</u>	<u>39,819.80)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	19,070.00	39,819.80	0.00 (	39,819.80)	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>590,435.00</u>	<u>0.00 (</u>	<u>590,435.00)</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00 (	590,435.00)	0.00
TOTAL EXPENDITURES	0	19,070.00	630,254.80	0.00 (	630,254.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,070.00)	(623,075.45)	0.00	623,075.45	0.00

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
455-000-257-002 HURRICANE REIMB ZETA REP	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>						
455-000-340-000 INTEREST INCOME	0	0.00	7,179.35	0.00	(7,179.35)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	7,179.35	0.00	(7,179.35)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
455-000-380-451 TRANSFER FROM 451	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	7,179.35	0.00	(7,179.35)	0.00

455-HARB CONSTR 1.8 NEG NOTE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
455-120-697-000 PRIOR YEAR AUDIT ENTRY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
455-120-900-001 ZETA REPAIRS HARBOR FEMA	0	19,070.00	19,070.00	0.00 (	19,070.00)	0.00
455-120-900-002 DREDGING HARBOR FEMA	0	0.00	20,749.80	0.00 (20,749.80)	0.00
TOTAL CAPITAL OUTLAY	0	19,070.00	39,819.80	0.00 (39,819.80)	0.00
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TOTAL ADMINISTRATION	0	19,070.00	39,819.80	0.00 (39,819.80)	0.00
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
455-900-950-345 TRANSFER OUT TO FUND 345	0	0.00	0.00	0.00	0.00	0.00
455-900-950-452 TRANSFER OUT TO HARBOR C	0	0.00	590,435.00	0.00 (590,435.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00 (590,435.00)	0.00
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TOTAL TRANSFERS & OTHER	0	0.00	590,435.00	0.00 (590,435.00)	0.00
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TOTAL EXPENDITURES	0	19,070.00	630,254.80	0.00 (630,254.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (19,070.00)	(623,075.45)	0.00	623,075.45	0.00

650-COMMUNITY HALL UNEARNED
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	162.16	162.16	0.00 (	162.16)	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	162.16	162.16	0.00 (	162.16)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & 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	162.16	162.16	0.00 (	162.16)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

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	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>						
650-000-340-000 INTEREST INCOME	0	162.16	162.16	0.00	(162.16)	0.00
TOTAL MISCELLANEOUS REVENUE	0	162.16	162.16	0.00	(162.16)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
650-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	162.16	162.16	0.00	(162.16)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

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
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TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT =====						
<u>TRANSFERS & 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
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TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	162.16	162.16	0.00 (162.16)	0.00

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

651-STATE ASSESSMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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: JANUARY 31ST, 2026

651-STATE ASSESSMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
651-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

653-CASH BAIL BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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: JANUARY 31ST, 2026

653-CASH BAIL BOND FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
653-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

MISCELLANEOUS REVENUE	0	150.28	593.67	0.00 (593.67)	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	150.28	593.67	0.00 (	593.67)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.28	593.67	0.00 (	593.67)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

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	150.28	593.67	0.00	(593.67)	0.00
TOTAL MISCELLANEOUS REVENUE	0	150.28	593.67	0.00	(593.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
654-000-380-304 TRANSFER IN	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	150.28	593.67	0.00	(593.67)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

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	150.28	593.67	0.00 (	593.67)	0.00

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

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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: JANUARY 31ST, 2026

999-POOLED CASH

% OF YEAR COMPLETED: 33.33

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