

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	5,291,948	1,197,684.00	1,786,505.70	0.00	3,505,442.30	33.76
LICENSES & PERMITS	423,400	28,791.59	144,208.11	0.00	279,191.89	34.06
FINES & FEES	166,300	5,453.35	35,655.25	0.00	130,644.75	21.44
GAMING	2,072,100	150,785.78	714,227.17	0.00	1,357,872.83	34.47
GRANTS	208,805	3,148.60	17,530.13	0.00	191,274.87	8.40
DONATIONS	0	0.00	125.00	0.00	( 125.00)	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	750,778	228,844.18	527,571.38	0.00	223,206.62	70.27
CAPITAL	71,352	0.00	0.00	0.00	71,352.00	0.00
<b>TOTAL REVENUES</b>	<b>8,985,433</b>	<b>1,614,707.50</b>	<b>3,225,822.74</b>	<b>0.00</b>	<b>5,759,610.26</b>	<b>35.90</b>
<b>EXPENDITURE SUMMARY</b>						
<b>CITY COUNCIL</b>						
PERSONNEL SERVICES	265,373	20,033.62	79,944.04	0.00	185,428.96	30.13
CONTRACTUAL SERVICES	17,750	526.91	7,860.18	301.04	9,588.78	45.98
SUPPLIES	3,700	0.00	553.71	190.26	2,956.03	20.11
CAPITAL OUTLAY	7,000	0.00	0.00	0.00	7,000.00	0.00
<b>TOTAL CITY COUNCIL</b>	<b>293,823</b>	<b>20,560.53</b>	<b>88,357.93</b>	<b>491.30</b>	<b>204,973.77</b>	<b>30.24</b>
<b>JUDICIAL</b>						
PERSONNEL SERVICES	127,429	11,317.95	45,880.13	0.00	81,548.87	36.00
CONTRACTUAL SERVICES	113,903	1,251.86	26,733.27	0.00	87,169.73	23.47
SUPPLIES	4,800	0.00	1,347.37	163.67	3,288.96	31.48
CAPITAL OUTLAY	25,000	0.00	2,081.27	0.00	22,918.73	8.33
<b>TOTAL JUDICIAL</b>	<b>271,132</b>	<b>12,569.81</b>	<b>76,042.04</b>	<b>163.67</b>	<b>194,926.29</b>	<b>28.11</b>
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	603,773	46,862.40	179,813.34	0.00	423,959.66	29.78
CONTRACTUAL SERVICES	1,805,316	12,471.20	281,347.08	1,311.28	1,522,657.64	15.66
SUPPLIES	15,934	593.25	3,808.23	842.98	11,282.79	29.19
CAPITAL OUTLAY	14,734	0.00	0.00	28,436.00	( 13,702.00)	193.00
<b>TOTAL ADMINISTRATION</b>	<b>2,439,757</b>	<b>59,926.85</b>	<b>464,968.65</b>	<b>30,590.26</b>	<b>1,944,198.09</b>	<b>20.31</b>
<b>BUILDING DEPARTMENT</b>						
PERSONNEL SERVICES	283,805	20,362.72	76,298.54	0.00	207,506.46	26.88
CONTRACTUAL SERVICES	8,350	259.25	2,218.76	509.57	5,621.67	32.67
SUPPLIES	3,900	0.00	2,361.99	215.40	1,322.61	66.09
<b>TOTAL BUILDING DEPARTMENT</b>	<b>296,055</b>	<b>20,621.97</b>	<b>80,879.29</b>	<b>724.97</b>	<b>214,450.74</b>	<b>27.56</b>
<b>POLICE</b>						
PERSONNEL SERVICES	1,939,696	133,658.81	552,538.69	0.00	1,387,157.31	28.49
CONTRACTUAL SERVICES	74,100	1,349.66	25,077.18	12,040.42	36,982.40	50.09
SUPPLIES	75,900	3,750.03	28,170.72	1,879.74	45,849.54	39.59
CAPITAL OUTLAY	139,980	0.00	0.00	28,436.00	111,544.00	20.31
<b>TOTAL POLICE</b>	<b>2,229,676</b>	<b>138,758.50</b>	<b>605,786.59</b>	<b>42,356.16</b>	<b>1,581,533.25</b>	<b>29.07</b>

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
PERSONNEL SERVICES	1,091,366	85,500.22	363,133.61	0.00	728,232.39	33.27
CONTRACTUAL SERVICES	93,900	5,303.32	14,902.87	3,901.89	75,095.24	20.03
SUPPLIES	14,500	356.53	3,049.97	128.56	11,321.47	21.92
CAPITAL OUTLAY	60,091	0.00	36,847.38	0.00	23,243.62	61.32
TOTAL FIRE	1,259,857	91,160.07	417,933.83	4,030.45	837,892.72	33.49
<b>STREETS &amp; PUBLIC WORKS</b>						
PERSONNEL SERVICES	1,129,234	69,082.43	304,290.89	0.00	824,943.11	26.95
CONTRACTUAL SERVICES	776,192	27,603.26	256,053.31	25,808.44	494,330.25	36.31
SUPPLIES	91,250	5,450.77	36,187.29	12,223.84	42,838.87	53.05
CAPITAL OUTLAY	11,735	0.00	0.00	90,820.00 (	79,085.00)	773.92
TOTAL STREETS & PUBLIC WORKS	2,008,411	102,136.46	596,531.49	128,852.28	1,283,027.23	36.12
<b>PARKS &amp; PROPERTY MAINT.</b>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	186,722	0.00	0.00	0.00	186,722.00	0.00
TOTAL TRANSFERS OUT	186,722	0.00	0.00	0.00	186,722.00	0.00
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	8,985,433	445,734.19	2,330,499.82	207,209.09	6,447,724.09	28.24
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,168,973.31	895,322.92 (	207,209.09) (	688,113.83)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,210,220	787,253.98	787,253.98	0.00	1,422,965.55	35.62
001-000-201-002 LIBRARY AD VALOREM	262,880	80,125.06	87,155.16	0.00	175,724.84	33.15
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	17.04	0.00	( 17.04)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	115,320	35,230.56	40,676.76	0.00	74,643.24	35.27
001-000-201-005 ROAD & BRIDGE AD VAL	248,000	75,476.02	79,796.36	0.00	168,203.64	32.18
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	476.49	0.00	8,023.51	5.61
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	657.41	8,725.58	0.00	6,274.42	58.17
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	431.03	1,962.28	0.00	24,037.72	7.55
001-000-205-000 AUTO TAXES/AD VAL - CURR	271,954	21,155.16	72,469.95	0.00	199,483.96	26.65
001-000-205-001 PERSONAL - CURRENT	118,145	10,501.24	10,918.69	0.00	107,225.81	9.24
001-000-205-002 PERSONAL - PRIOR	2,000	183.46	247.79	0.00	1,752.21	12.39
001-000-205-003 MOBILE HOMES - CURRENT	1,142	0.00	18.54	0.00	1,123.40	1.62
001-000-205-004 MOBILE HOMES - PRIOR	600	0.00	2.65	0.00	597.35	0.44
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.50	0.00	16.50	67.00
001-000-206-000 LINE/REAL PROP TAX - UTI	89,340	0.00	14,371.75	0.00	74,968.37	16.09
001-000-207-000 FRANCHISE - COAST ELECTR	41,000	10,375.01	22,908.72	0.00	18,091.28	55.87
001-000-207-001 FRANCHISE - MEDIACOM	61,000	0.00	14,011.10	0.00	46,988.90	22.97
001-000-207-002 FRANCHISE - MS POWER	238,000	56,608.01	129,618.93	0.00	108,381.07	54.46
001-000-207-003 FRANCHISE - BELLSOUTH	32,000	0.00	7,524.95	0.00	24,475.05	23.52
001-000-207-004 FRANCHISE - BAY PINES	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,525,000	119,430.07	507,511.79	0.00	1,017,488.21	33.28
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	2,500	0.00	0.00	0.00	2,500.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,100	256.99	803.69	0.00	1,296.31	38.27
TOTAL TAXES	5,291,948	1,197,684.00	1,786,505.70	0.00	3,505,442.30	33.76
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	48,000	0.00	13,275.01	0.00	34,724.99	27.66
001-000-221-000 LICENSES - CONTRACTOR	45,000	700.00	17,118.00	0.00	27,882.00	38.04
001-000-222-000 LICENSES - PRIVILEGE	20,000	1,125.00	11,392.32	0.00	8,607.68	56.96
001-000-223-000 PERMIT - BUILDING	235,000	19,930.00	79,398.65	0.00	155,601.35	33.79
001-000-224-000 PERMIT - TREE	2,000	240.00	716.25	0.00	1,283.75	35.81
001-000-225-000 PERMIT - PLUMBING	17,800	533.00	3,520.95	0.00	14,279.05	19.78
001-000-226-000 PERMIT - ELECTRICAL	37,000	4,483.09	10,800.36	0.00	26,199.64	29.19
001-000-227-000 PERMIT - MECHANICAL	9,600	162.00	2,451.82	0.00	7,148.18	25.54
001-000-228-000 PLANNING & ZONING	9,000	1,618.50	5,534.75	0.00	3,465.25	61.50
TOTAL LICENSES & PERMITS	423,400	28,791.59	144,208.11	0.00	279,191.89	34.06
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	18,000	239.00	2,567.55	0.00	15,432.45	14.26
001-000-230-001 COURT - TF TECHNOLOGY FE	36,000	1,134.85	7,842.85	0.00	28,157.15	21.79
001-000-231-000 COURT - FINES	103,000	4,076.50	22,970.85	0.00	80,029.15	22.30
001-000-233-000 POLICE REPORT FEES	9,000	0.00	2,330.00	0.00	6,670.00	25.89
001-000-233-001 POLICE - CRIME STOPPERS	300	3.00	( 56.00)	0.00	356.00	18.67-
TOTAL FINES & FEES	166,300	5,453.35	35,655.25	0.00	130,644.75	21.44

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>GAMING</b>						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,850,000	143,800.85	575,190.03	0.00	1,274,809.97	31.09
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	6,984.93	32,937.14	0.00	77,062.86	29.94
001-000-234-003 GAMING DEVICES	112,100	0.00	106,100.00	0.00	6,000.00	94.65
TOTAL GAMING	2,072,100	150,785.78	714,227.17	0.00	1,357,872.83	34.47
<b>GRANTS</b>						
001-000-256-002 KATRINA - PROJECT CLOSEO	168,000	0.00	0.00	0.00	168,000.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	12,805	0.00	5,973.73	0.00	6,831.27	46.65
001-000-260-002 POLICE GRANT-TRAINING RE	0	0.00	0.00	0.00	0.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	3,148.60	11,556.40	0.00	16,443.60	41.27
TOTAL GRANTS	208,805	3,148.60	17,530.13	0.00	191,274.87	8.40
<b>DONATIONS</b>						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	125.00	0.00 (	125.00)	0.00
TOTAL DONATIONS	0	0.00	125.00	0.00 (	125.00)	0.00
<b>INTEREST</b>						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
<b>OTHER</b>						
001-000-300-000 OTHER INCOME	15,000	750.99	17,093.39	0.00 (	2,093.39)	113.96
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN	31,000	0.00	0.00	0.00	31,000.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	80,000.00	215,000.00	0.00 (	215,000.00)	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	43,145.19	45,679.30	0.00	91,060.70	33.41
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	75,000	0.00	11,621.90	0.00	63,378.10	15.50
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	1,385.00	5,540.00	0.00	11,080.00	33.33
001-000-319-002 RENT-DEPOT	10,200	0.00	0.00	0.00	10,200.00	0.00
001-000-319-003 RENT-GARDEN CLUB	12,000	1,000.00	4,000.00	0.00	8,000.00	33.33
001-000-319-004 RENT-OLD TOWN COMMUNITY	25,000	0.00	1,430.00	0.00	23,570.00	5.72
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	13,500	500.00	500.00	0.00	13,000.00	3.70
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	2,063.00	2,089.00	0.00 (	2,089.00)	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	200,000	100,000.00	200,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	750,778	228,844.18	527,571.38	0.00	223,206.62	70.27

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<b>CAPITAL</b>						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	0	0.00	0.00	0.00	0.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	71,352	0.00	0.00	0.00	71,352.00	0.00
TOTAL CAPITAL	71,352	0.00	0.00	0.00	71,352.00	0.00
<b>TOTAL REVENUE</b>	<b>8,985,433</b>	<b>1,614,707.50</b>	<b>3,225,822.74</b>	<b>0.00</b>	<b>5,759,610.26</b>	<b>35.90</b>

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	176,745	13,473.16	53,900.69	0.00	122,844.31	30.50
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	22.45	0.00	477.55	4.49
001-100-403-000 PERS	27,916	2,123.11	9,751.36	0.00	18,164.64	34.93
001-100-404-000 FICA	13,559	515.45	4,140.21	0.00	9,418.79	30.53
001-100-405-000 EMPLOYEE INSURANCE	45,632	3,921.90	11,548.22	0.00	34,083.78	25.31
001-100-406-000 UNEMPLOYMENT	70	0.00	0.00	0.00	70.00	0.00
001-100-407-000 WORKERS' COMPENSATION	951	0.00	581.11	0.00	369.89	61.11
TOTAL PERSONNEL SERVICES	265,373	20,033.62	79,944.04	0.00	185,428.96	30.13
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	3,000	184.91	483.48	0.00	2,516.52	16.12
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	3,000	202.02	606.06	0.00	2,393.94	20.20
001-100-520-000 LEGAL ADVERTISEMENTS	3,000	0.00	728.70	181.04	2,090.26	30.32
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,400	139.98	904.19	120.00	1,375.81	42.67
001-100-530-000 TELEPHONE EXPENSE	1,300	0.00	1,300.00	0.00	0.00	100.00
001-100-531-000 UTILITIES	2,600	0.00	2,600.00	0.00	0.00	100.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	2,400	0.00	1,237.75	0.00	1,162.25	51.57
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	17,750	526.91	7,860.18	301.04	9,588.78	45.98
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	175.00	0.00	25.00	87.50
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	281.29	178.01	1,540.70	22.97
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	97.42	12.25	1,390.33	7.31
TOTAL SUPPLIES	3,700	0.00	553.71	190.26	2,956.03	20.11
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL CAPITAL OUTLAY	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL CITY COUNCIL	293,823	20,560.53	88,357.93	491.30	204,973.77	30.24

JUDICIAL

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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	88,026	6,769.62	30,093.48	0.00	57,932.52	34.19
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	4.13	8.26	0.00	491.74	1.65
001-102-403-000 PERS	13,943	1,541.01	5,631.74	0.00	8,311.26	40.39
001-102-404-000 FICA	6,772	248.05	2,232.61	0.00	4,539.39	32.97
001-102-405-000 EMPLOYEE INSURANCE	17,622	2,755.14	7,632.34	0.00	9,989.66	43.31

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
001-102-407-000 WORKERS' COMPENSATION	461	0.00	281.70	0.00	179.30	61.11
TOTAL PERSONNEL SERVICES	127,429	11,317.95	45,880.13	0.00	81,548.87	36.00
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,707	39.96	1,395.83	0.00	1,311.17	51.56
001-102-513-000 EQUIPMENT RENTAL	0	11.90	187.44	0.00	187.44	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	306	0.00	0.00	0.00	306.00	0.00
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	37,300	1,200.00	8,500.00	0.00	28,800.00	22.79
001-102-544-000 PRISONER FEES	73,000	0.00	16,580.00	0.00	56,420.00	22.71
001-102-550-000 CASH SHORT/OVER	40	0.00	0.00	0.00	40.00	0.00
001-102-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	113,903	1,251.86	26,733.27	0.00	87,169.73	23.47
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	693.85	34.48	1,771.67	29.13
001-102-613-000 OPERATING SUPPLIES	2,200	0.00	653.52	129.19	1,417.29	35.58
TOTAL SUPPLIES	4,800	0.00	1,347.37	163.67	3,288.96	31.48
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	25,000	0.00	2,081.27	0.00	22,918.73	8.33
TOTAL CAPITAL OUTLAY	25,000	0.00	2,081.27	0.00	22,918.73	8.33
<b>TOTAL JUDICIAL</b>	<b>271,132</b>	<b>12,569.81</b>	<b>76,042.04</b>	<b>163.67</b>	<b>194,926.29</b>	<b>28.11</b>
ADMINISTRATION						
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	443,326	37,498.61	133,161.63	0.00	310,164.37	30.04
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	43.64	0.00	956.36	4.36
001-120-403-000 PERS	69,981	4,562.88	22,523.67	0.00	47,457.33	32.19
001-120-404-000 FICA	33,991	1,088.38	9,498.77	0.00	24,492.23	27.94
001-120-405-000 EMPLOYEE INSURANCE	52,867	3,712.53	13,163.10	0.00	39,703.90	24.90
001-120-406-000 UNEMPLOYMENT	280	0.00	0.00	0.00	280.00	0.00
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	1,422.53	0.00	905.47	61.11
TOTAL PERSONNEL SERVICES	603,773	46,862.40	179,813.34	0.00	423,959.66	29.78
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	23,600.00	0.00	5,000.00	82.52
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	115,320	1,046.79	5,378.79	0.00	109,941.21	4.66
001-120-503-002 DEBT SERVICE TRF. FIRE	65,000	0.00	65,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	50,000	0.00	0.00	0.00	50,000.00	0.00
001-120-503-006 LIBRARY TRANSFER OUT	262,880	2,226.10	6,966.62	0.00	255,913.38	2.65
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	31,000	0.00	0.00	0.00	31,000.00	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
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	248,000	0.00	0.00	0.00	248,000.00	0.00
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	1,189.24	3,439.82	0.00	133,300.18	2.52
001-120-509-000 CAFETERIA PLAN ADMINISTR	2,646	0.00	952.00	0.00	1,694.00	35.98
001-120-510-000 COMPUTER/SOFTWARE	52,463	936.45	5,674.79	0.00	46,788.21	10.82
001-120-513-000 EQUIPMENT RENTAL	1,685	140.36	561.44	0.00	1,123.56	33.32
001-120-516-000 GENERAL INSURANCE	300,000	1,496.00	16,745.00	0.00	283,255.00	5.58
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	239,000	0.00	0.00	0.00	239,000.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	3,078	0.00	655.41	585.45	1,837.14	40.31
001-120-520-005 RECODIFICATION	8,000	0.00	0.00	0.00	8,000.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	250	35.19	168.92	0.00	81.08	67.57
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	633	0.00	0.00	0.00	633.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	125.83	874.17	12.58
001-120-530-000 TELEPHONE EXPENSE	65,000	3,833.07	22,465.04	0.00	42,534.96	34.56
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	298.00	1,450.94	600.00	2,949.06	41.02
001-120-538-000 MEMBERSHIP DUES	500	0.00	260.00	0.00	240.00	52.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	10,000	1,030.00	3,465.40	0.00	6,534.60	34.65
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	100,000	0.00	110,004.91	0.00	( 10,004.91)	110.00
001-120-544-001 LEGAL SERVICES-RETAINER	40,000	0.00	0.00	0.00	40,000.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	800.00	0.00	1,600.00	33.33
001-120-560-002 SUPPORT - TOURISM	25,000	0.00	6,249.00	0.00	18,751.00	25.00
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	40.00	40.00	0.00	10.00	80.00
TOTAL CONTRACTUAL SERVICES	1,805,316	12,471.20	281,347.08	1,311.28	1,522,657.64	15.66
<b>SUPPLIES</b>						
001-120-606-000 FIDELITY BOND	5,534	0.00	400.00	0.00	5,134.00	7.23
001-120-612-000 OFFICE SUPPLIES	3,200	0.00	955.61	698.36	1,546.03	51.69
001-120-613-000 OPERATING SUPPLIES	1,500	93.25	452.62	144.62	902.76	39.82
001-120-614-000 POSTAGE	5,700	500.00	2,000.00	0.00	3,700.00	35.09
TOTAL SUPPLIES	15,934	593.25	3,808.23	842.98	11,282.79	29.19
<b>CAPITAL OUTLAY</b>						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	28,436.00	( 18,436.00)	284.36
001-120-905-200 TRANSFER OUT DEBT SERV	4,734	0.00	0.00	0.00	4,734.00	0.00
TOTAL CAPITAL OUTLAY	14,734	0.00	0.00	28,436.00	( 13,702.00)	193.00
<b>TOTAL ADMINISTRATION</b>	<b>2,439,757</b>	<b>59,926.85</b>	<b>464,968.65</b>	<b>30,590.26</b>	<b>1,944,198.09</b>	<b>20.31</b>



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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BUILDING DEPARTMENT

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PERSONNEL SERVICES

001-150-400-000 PAYROLL	198,536	14,937.68	49,860.48	0.00	148,675.52	25.11
001-150-401-000 OVERTIME PAYROLL EXPENSE	500	165.76	718.54	0.00 (	218.54)	143.71
001-150-403-000 PERS	31,348	2,163.16	9,219.13	0.00	22,128.87	29.41
001-150-404-000 FICA	15,226	556.40	3,794.41	0.00	11,431.59	24.92
001-150-405-000 EMPLOYEE INSURANCE	29,371	2,539.72	7,421.01	0.00	21,949.99	25.27
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	5,284.97	0.00	3,364.03	61.10
TOTAL PERSONNEL SERVICES	283,805	20,362.72	76,298.54	0.00	207,506.46	26.88

CONTRACTUAL SERVICES

001-150-510-000 COMPUTER/SOFTWARE	2,500	192.45	725.86	0.00	1,774.14	29.03
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	800	0.00	171.00	415.42	213.58	73.30
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-150-524-001 PLANNING & ZONING	600	0.00	239.46	76.17	284.37	52.61
001-150-528-000 REPAIRS & MAINT - VEHICL	1,300	16.80	191.30	17.98	1,090.72	16.10
001-150-533-000 WORKSHOPS, SEMINARS & TR	250	0.00	171.00	0.00	79.00	68.40
001-150-538-000 MEMBERSHIP DUES	200	50.00	507.00	0.00 (	307.00)	253.50
001-150-543-000 PUBLICATIONS	250	0.00	163.14	0.00	86.86	65.26
001-150-568-000 MEDICAL EXPENSES	50	0.00	50.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	8,350	259.25	2,218.76	509.57	5,621.67	32.67

SUPPLIES

001-150-612-000 OFFICE SUPPLIES	500	0.00	534.42	53.19 (	87.61)	117.52
001-150-613-000 OPERATING SUPPLIES	400	0.00	102.57	162.21	135.22	66.20
001-150-614-000 POSTAGE	1,500	0.00	225.00	0.00	1,275.00	15.00
001-150-616-000 FUEL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,900	0.00	2,361.99	215.40	1,322.61	66.09

TOTAL BUILDING DEPARTMENT	296,055	20,621.97	80,879.29	724.97	214,450.74	27.56
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POLICE

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PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,324,534	97,849.67	365,772.48	0.00	958,761.52	27.62
001-200-401-000 OVERTIME PAYROLL EXPENSE	45,000	1,188.87	8,686.58	0.00	36,313.42	19.30
001-200-401-001 OVERTIME-GRANT REIMB	10,377	0.00	0.00	0.00	10,377.00	0.00
001-200-403-000 PERS	217,336	15,679.30	67,746.73	0.00	149,589.27	31.17
001-200-404-000 FICA	105,563	3,736.67	28,570.07	0.00	76,992.93	27.06
001-200-405-000 EMPLOYEE INSURANCE	182,098	15,204.30	49,071.32	0.00	133,026.68	26.95
001-200-406-000 UNEMPLOYMENT	1,286	0.00	0.00	0.00	1,286.00	0.00
001-200-407-000 WORKERS' COMPENSATION	53,502	0.00	32,691.51	0.00	20,810.49	61.10
TOTAL PERSONNEL SERVICES	1,939,696	133,658.81	552,538.69	0.00	1,387,157.31	28.49

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	10,000	644.64	2,478.87	0.00	7,521.13	24.79
001-200-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00
001-200-521-000 MAINTENANCE AGREEMENTS	4,000	240.02	1,090.23	0.00	2,909.77	27.26
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	11,159.69	9,937.42	8,902.89	70.32
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	465.00	465.00	92.00 (	557.00)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-200-542-000 OPERATING EXPENSES	8,600	0.00	948.39	615.00	7,036.61	18.18
001-200-561-000 TRAINING	15,000	0.00	3,600.00	1,040.00	10,360.00	30.93
001-200-568-000 MEDICAL EXPENSES	1,000	0.00	335.00	356.00	309.00	69.10
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	74,100	1,349.66	25,077.18	12,040.42	36,982.40	50.09
<b>SUPPLIES</b>						
001-200-600-000 AMMUNITION	3,000	0.00	492.95	0.00	2,507.05	16.43
001-200-606-000 FIDELITY BOND	400	0.00	0.00	0.00	400.00	0.00
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	455.09	0.00	3,544.91	11.38
001-200-613-000 OPERATING SUPPLIES	0	0.00	541.15	266.81 (	807.96)	0.00
001-200-615-000 UNIFORMS	10,000	0.00	911.02	937.93	8,151.05	18.49
001-200-616-000 FUEL EXPENSE	57,000	3,750.03	25,444.51	0.00	31,555.49	44.64
001-200-620-000 CRIME PREVENTION SUPPLIE	1,500	0.00	326.00	675.00	499.00	66.73
TOTAL SUPPLIES	75,900	3,750.03	28,170.72	1,879.74	45,849.54	39.59
<b>CAPITAL OUTLAY</b>						
001-200-900-000 CAPITAL EXPENSE	2,500	0.00	0.00	28,436.00 (	25,936.00)	1,137.44
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	137,480	0.00	0.00	0.00	137,480.00	0.00
TOTAL CAPITAL OUTLAY	139,980	0.00	0.00	28,436.00	111,544.00	20.31
<b>TOTAL POLICE</b>	<b>2,229,676</b>	<b>138,758.50</b>	<b>605,786.59</b>	<b>42,356.16</b>	<b>1,581,533.25</b>	<b>29.07</b>
<b>FIRE</b>						
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<b>PERSONNEL SERVICES</b>						
001-260-400-000 PAYROLL	692,537	56,530.08	214,439.44	0.00	478,097.56	30.96
001-260-401-000 OVERTIME PAYROLL EXPENSE	76,949	5,613.60	25,954.59	0.00	50,994.41	33.73
001-260-403-000 PERS	121,194	9,650.46	41,342.48	0.00	79,851.52	34.11
001-260-404-000 FICA	58,866	2,434.76	17,864.22	0.00	41,001.78	30.35
001-260-405-000 EMPLOYEE INSURANCE	93,986	11,271.32	34,753.64	0.00	59,232.36	36.98
001-260-406-000 UNEMPLOYMENT	736	0.00	0.00	0.00	736.00	0.00
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	28,779.24	0.00	18,318.76	61.11
TOTAL PERSONNEL SERVICES	1,091,366	85,500.22	363,133.61	0.00	728,232.39	33.27

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.98	154.94	0.00	845.06	15.49
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	10,000	365.15	3,191.58	2,365.00	4,443.42	55.57
001-260-526-000 REPAIRS & MAINT - EQUIPM	8,000	124.00	332.20	143.67	7,524.13	5.95
001-260-527-000 REPAIRS & MAINT - PROPER	0	0.00	480.09	30.97 (	511.06)	0.00
001-260-528-000 REPAIRS & MAINT - VEHICL	52,000	4,179.19	4,784.81	1,316.66	45,898.53	11.73
001-260-530-000 TELEPHONE EXPENSE	2,500	0.00	2,500.00	0.00	0.00	100.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	575.00	1,020.85	0.00	3,979.15	20.42
001-260-542-000 OPERATING EXPENSE	4,000	0.00	72.40	45.59	3,882.01	2.95
001-260-561-000 TRAINING	8,000	0.00	2,199.00	0.00	5,801.00	27.49
001-260-561-001 TRAINING-1/4 MILL	0	0.00	102.00	0.00 (	102.00)	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	40.00	65.00	0.00	935.00	6.50
TOTAL CONTRACTUAL SERVICES	93,900	5,303.32	14,902.87	3,901.89	75,095.24	20.03
<b>SUPPLIES</b>						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	128.56	871.44	12.86
001-260-613-000 OPERATING SUPPLIES	3,500	0.00	537.41	0.00	2,962.59	15.35
001-260-615-000 UNIFORMS	5,000	0.00	141.90	0.00	4,858.10	2.84
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	5,000	356.53	2,370.66	0.00	2,629.34	47.41
TOTAL SUPPLIES	14,500	356.53	3,049.97	128.56	11,321.47	21.92
<b>CAPITAL OUTLAY</b>						
001-260-900-000 CAPITAL EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	36,847.38	0.00 (	36,847.38)	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	57,591	0.00	0.00	0.00	57,591.00	0.00
TOTAL CAPITAL OUTLAY	60,091	0.00	36,847.38	0.00	23,243.62	61.32
<b>TOTAL FIRE</b>	<b>1,259,857</b>	<b>91,160.07</b>	<b>417,933.83</b>	<b>4,030.45</b>	<b>837,892.72</b>	<b>33.49</b>
<b>STREETS &amp; PUBLIC WORKS</b>						
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<b>PERSONNEL SERVICES</b>						
001-300-400-000 PAYROLL	770,181	47,593.14	188,648.38	0.00	581,532.62	24.49
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	21.00	2,559.86	0.00 (	559.86)	127.99
001-300-403-000 PERS	121,060	7,014.50	33,675.56	0.00	87,384.44	27.82
001-300-404-000 FICA	59,072	1,766.53	14,145.92	0.00	44,926.08	23.95
001-300-405-000 EMPLOYEE INSURANCE	135,105	12,687.26	40,313.23	0.00	94,791.77	29.84
001-300-406-000 UNEMPLOYMENT	988	0.00	0.00	0.00	988.00	0.00
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	24,947.94	0.00	15,880.06	61.10
TOTAL PERSONNEL SERVICES	1,129,234	69,082.43	304,290.89	0.00	824,943.11	26.95
<b>CONTRACTUAL SERVICES</b>						
001-300-510-000 COMPUTER/SOFTWARE	750	39.96	223.43	0.00	526.57	29.79
001-300-512-000 ENGINEERING	4,000	1,000.00	9,047.50	0.00 (	5,047.50)	226.19
001-300-513-000 EQUIPMENT RENTAL	2,500	190.04	1,436.04	0.00	1,063.96	57.44

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-516-000 GENERAL INSURANCE	5,000	0.00	5,074.05	0.00 (	74.05)	101.48
001-300-521-000 MAINTENANCE AGREEMENTS	10,500	360.00	3,236.08	0.00	7,263.92	30.82
001-300-524-000 BLIGHTED PROPERTY PROJEC	42,292	0.00	0.00	0.00	42,292.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	35,500	464.19	9,220.89	17,324.38	8,954.73	74.78
001-300-527-000 REPAIRS & MAINT - PROPER	32,500	4,250.63	16,183.50	2,965.52	13,350.98	58.92
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	0.00	1,159.45	126.19	5,714.36	18.37
001-300-528-000 REPAIRS & MAINT - VEHICL	9,000	10.44	1,306.31	1,607.39	6,086.30	32.37
001-300-529-000 STREET LIGHTS	349,000	10,948.32	117,699.47	0.00	231,300.53	33.72
001-300-530-000 TELEPHONE EXPENSE	1,900	106.63	417.47	0.00	1,482.53	21.97
001-300-531-000 UTILITIES	191,000	8,585.50	58,840.87	0.00	132,159.13	30.81
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	175.00	0.00	1,325.00	11.67
001-300-541-000 GARBAGE EXPENSE	25,000	0.00	7,315.00	0.00	17,685.00	29.26
001-300-542-000 OPERATING EXPENSES	22,500	339.94	6,577.72	1,118.00	14,804.28	34.20
001-300-549-000 JANITORIAL SUPPLIES	10,000	269.16	2,223.69	530.90	7,245.41	27.55
001-300-550-000 GRASS CUTTING	26,000	1,038.45	15,711.84	2,136.06	8,152.10	68.65
001-300-568-000 MEDICAL EXPENSES	250	0.00	205.00	0.00	45.00	82.00
TOTAL CONTRACTUAL SERVICES	776,192	27,603.26	256,053.31	25,808.44	494,330.25	36.31
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-611-000 STREET MATERIALS	0	2,924.81	5,852.61	9,256.00 (	15,108.61)	0.00
001-300-612-000 OFFICE SUPPLIES	750	0.00	552.42	0.00	197.58	73.66
001-300-613-000 OPERATING SUPPLIES	2,500	3.91	4,137.92	1,411.12 (	3,049.04)	221.96
001-300-615-000 UNIFORMS	18,000	1,284.07	6,954.10	0.00	11,045.90	38.63
001-300-616-000 FUEL EXPENSE	60,000	1,237.98	15,253.60	0.00	44,746.40	25.42
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	1,281.57	0.00	3,718.43	25.63
001-300-622-000 GRASSCUTTING MATERIALS	5,000	0.00	2,155.07	1,556.72	1,288.21	74.24
TOTAL SUPPLIES	91,250	5,450.77	36,187.29	12,223.84	42,838.87	53.05
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	90,820.00 (	90,820.00)	0.00
001-300-905-200 TRANSFER OUT DEBT SERV	11,735	0.00	0.00	0.00	11,735.00	0.00
TOTAL CAPITAL OUTLAY	11,735	0.00	0.00	90,820.00 (	79,085.00)	773.92
TOTAL STREETS & PUBLIC WORKS	2,008,411	102,136.46	596,531.49	128,852.28	1,283,027.23	36.12
PARKS & PROPERTY MAINT.						
=====						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-302-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-302-404-000 FICA	0	0.00	0.00	0.00	0.00	0.00
001-302-405-000 EMPLOYEE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-302-406-000 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-407-000 WORKERS' COMPENSATION	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

001-GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-302-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-302-527-000 REPAIRS & MAINT - PROPER	0	0.00	0.00	0.00	0.00	0.00
001-302-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>						
001-302-613-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-302-616-000 FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>						
001-302-900-000 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
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TOTAL PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>						
=====						
<b>CAPITAL OUTLAY</b>						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS &amp; OTHER</b>						
001-900-951-000 ENDING CASH BAL-GEN FUND	99,370	0.00	0.00	0.00	99,370.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	87,352	0.00	0.00	0.00	87,352.00	0.00
TOTAL TRANSFERS & OTHER	186,722	0.00	0.00	0.00	186,722.00	0.00
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TOTAL TRANSFERS OUT	186,722	0.00	0.00	0.00	186,722.00	0.00
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TOTAL EXPENDITURES	8,985,433	445,734.19	2,330,499.82	207,209.09	6,447,724.09	28.24
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,168,973.31	895,322.92 (	207,209.09) (	688,113.83)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

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
<b>REVENUE SUMMARY</b>						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	0	0.00	69,819.37	0.00 (	69,819.37)	0.00
INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
CAPITAL	338,562	0.00	0.00	0.00	338,562.00	0.00
<b>TOTAL REVENUES</b>	<b>389,062</b>	<b>0.00</b>	<b>69,819.37</b>	<b>0.00</b>	<b>319,242.63</b>	<b>17.95</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MUNI RESERVE EXPENSE</b>						
SUPPLIES	0	0.00	6,849.92	0.00 (	6,849.92)	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	6,849.92	0.00 (	6,849.92)	0.00
<b>MUNI RESERVE EXPENSE</b>						
CAPITAL OUTLAY	0	95,000.00	237,734.78	0.00 (	237,734.78)	0.00
TRANSFERS & OTHER	389,062	0.00	0.00	0.00	389,062.00	0.00
TOTAL MUNI RESERVE EXPENSE	389,062	95,000.00	237,734.78	0.00	151,327.22	61.10
<b>TOTAL EXPENDITURES</b>	<b>389,062</b>	<b>95,000.00</b>	<b>244,584.70</b>	<b>0.00</b>	<b>144,477.30</b>	<b>62.87</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>95,000.00) (</b>	<b>174,765.33)</b>	<b>0.00</b>	<b>174,765.33</b>	<b>0.00</b>

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	69,819.37	0.00 (	69,819.37)	0.00
TOTAL GRANTS	0	0.00	69,819.37	0.00 (	69,819.37)	0.00
<b>INTEREST</b>						
005-000-290-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL INTEREST	500	0.00	0.00	0.00	500.00	0.00
<b>OTHER</b>						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00
<b>CAPITAL</b>						
005-000-399-000 BEGINNING CASH BALANCE	338,562	0.00	0.00	0.00	338,562.00	0.00
TOTAL CAPITAL	338,562	0.00	0.00	0.00	338,562.00	0.00
<b>TOTAL REVENUE</b>	<b>389,062</b>	<b>0.00</b>	<b>69,819.37</b>	<b>0.00</b>	<b>319,242.63</b>	<b>17.95</b>

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
MUNI RESERVE EXPENSE =====						
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	6,849.92	0.00 (	6,849.92)	0.00
TOTAL SUPPLIES	0	0.00	6,849.92	0.00 (	6,849.92)	0.00
CAPITAL OUTLAY						
005-100-900-000 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
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TOTAL MUNI RESERVE EXPENSE	0	0.00	6,849.92	0.00 (	6,849.92)	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	95,000.00	230,000.00	0.00 (	230,000.00)	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	7,734.78	0.00 (	7,734.78)	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	95,000.00	237,734.78	0.00 (	237,734.78)	0.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	389,062	0.00	0.00	0.00	389,062.00	0.00
TOTAL TRANSFERS & OTHER	389,062	0.00	0.00	0.00	389,062.00	0.00
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TOTAL MUNI RESERVE EXPENSE	389,062	95,000.00	237,734.78	0.00	151,327.22	61.10
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TOTAL EXPENDITURES	389,062	95,000.00	244,584.70	0.00	144,477.30	62.87
REVENUE OVER/(UNDER) EXPENDITURES	0 (	95,000.00) (	174,765.33)	0.00	174,765.33	0.00



CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

020-NARCOTICS TASK FORCE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	55.25	0.00 (	55.25)	0.00
CAPITAL	4,423	0.00	0.00	0.00	4,423.00	0.00
TOTAL REVENUES	4,423	0.00	55.25	0.00	4,367.75	1.25
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	4,423	0.00	0.00	5.85	4,417.15	0.13
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	4,423	0.00	0.00	5.85	4,417.15	0.13
TOTAL EXPENDITURES	4,423	0.00	0.00	5.85	4,417.15	0.13
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	55.25 (	5.85) (	49.40)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
020-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
020-000-322-000 NARCOTICS REVENUE	0	0.00	55.25	0.00 (	55.25)	0.00
TOTAL OTHER	0	0.00	55.25	0.00 (	55.25)	0.00
<b>CAPITAL</b>						
020-000-399-000 BEGINNING CASH BALANCE	4,423	0.00	0.00	0.00	4,423.00	0.00
TOTAL CAPITAL	4,423	0.00	0.00	0.00	4,423.00	0.00
<b>TOTAL REVENUE</b>	<b>4,423</b>	<b>0.00</b>	<b>55.25</b>	<b>0.00</b>	<b>4,367.75</b>	<b>1.25</b>

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	4,423	0.00	0.00	5.85	4,417.15	0.13
TOTAL CONTRACTUAL SERVICES	4,423	0.00	0.00	5.85	4,417.15	0.13
SUPPLIES						
020-200-612-000 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
CAPITAL OUTLAY						
020-200-900-000 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
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TOTAL POLICE	4,423	0.00	0.00	5.85	4,417.15	0.13
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TOTAL EXPENDITURES	4,423	0.00	0.00	5.85	4,417.15	0.13
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	55.25 (	5.85) (	49.40)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

100-KATRINA RECOVERY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FEMA</b>						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
100-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL</b>						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY =====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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, 2018

115-CDBG FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	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

115-CDBG FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00



115-CDBG FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

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
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	0.00	0.00	100.00	0.00
OTHER	502,833	16,046.79	85,378.79	0.00	417,454.21	16.98
CAPITAL	67,084	0.00	0.00	0.00	67,084.00	0.00
TOTAL REVENUES	570,017	16,046.79	85,378.79	0.00	484,638.21	14.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	502,933	1,343.98	156,982.90	0.00	345,950.10	31.21
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	67,084	0.00	0.00	0.00	67,084.00	0.00
TOTAL DEBT SERVICE	570,017	1,343.98	156,982.90	0.00	413,034.10	27.54
TOTAL EXPENDITURES	570,017	1,343.98	156,982.90	0.00	413,034.10	27.54
REVENUE OVER/ (UNDER) EXPENDITURES	0	14,702.81 (	71,604.11)	0.00	71,604.11	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
<b>TAXES</b>						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>						
200-000-291-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST	100	0.00	0.00	0.00	100.00	0.00
<b>OTHER</b>						
200-000-300-001 AD VALOREM	115,320	1,046.79	5,378.79	0.00	109,941.21	4.66
200-000-300-002 DEBT SVC. - FIRE REBATE	65,000	0.00	65,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	11,735	0.00	0.00	0.00	11,735.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	137,480	0.00	0.00	0.00	137,480.00	0.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,973	0.00	0.00	0.00	70,973.00	0.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	57,591	0.00	0.00	0.00	57,591.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	40,000	0.00	0.00	0.00	40,000.00	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	4,734	0.00	0.00	0.00	4,734.00	0.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	15,000.00	15,000.00	0.00 (	15,000.00)	0.00
TOTAL OTHER	502,833	16,046.79	85,378.79	0.00	417,454.21	16.98
<b>CAPITAL</b>						
200-000-399-000 BEG CASH BALANCE	67,084	0.00	0.00	0.00	67,084.00	0.00
TOTAL CAPITAL	67,084	0.00	0.00	0.00	67,084.00	0.00
<b>TOTAL REVENUE</b>	<b>570,017</b>	<b>16,046.79</b>	<b>85,378.79</b>	<b>0.00</b>	<b>484,638.21</b>	<b>14.98</b>

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
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	1,589	0.00	1,604.43	0.00	( 15.43)	100.97
200-000-805-008 DODGE CHARGERS 2014	16,560	0.00	16,443.22	0.00	116.78	99.29
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	17,296	0.00	5,765.08	0.00	11,530.92	33.33
200-000-805-012 FIRE LADDER TRUCK	66,885	0.00	66,884.25	0.00	0.75	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	5,375.92	0.00	10,752.08	33.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 COMPACT ESCAVATOR	4,103	0.00	0.00	0.00	4,103.00	0.00
200-000-805-016 16 YARD DUMP TRUCK	25,250	0.00	0.00	0.00	25,250.00	0.00
200-000-805-017 EXEC FUSING EQUIP & MACH	2,525	0.00	0.00	0.00	2,525.00	0.00
200-000-805-018 3 ZERO TURN MOWERS	2,367	0.00	0.00	0.00	2,367.00	0.00
200-000-805-019 2 BACKHOES	37,875	0.00	0.00	0.00	37,875.00	0.00
200-000-805-020 MINI TRACTOR	3,945	0.00	0.00	0.00	3,945.00	0.00
200-000-805-021 2017 POLICE CAR	6,628	0.00	0.00	0.00	6,628.00	0.00
200-000-805-022 CITY HALL CAR	4,734	0.00	0.00	0.00	4,734.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	56,351.32	0.00	56,351.68	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	4,558.68	0.00	9,117.32	33.33
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	6,638	0.00	0.00	0.00	6,638.00	0.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	502,933	1,343.98	156,982.90	0.00	345,950.10	31.21
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	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						
200-000-951-000 ENDING CASH	67,084	0.00	0.00	0.00	67,084.00	0.00
TOTAL TRANSFERS & OTHER	67,084	0.00	0.00	0.00	67,084.00	0.00
TOTAL DEBT SERVICE	570,017	1,343.98	156,982.90	0.00	413,034.10	27.54
TOTAL EXPENDITURES	570,017	1,343.98	156,982.90	0.00	413,034.10	27.54
REVENUE OVER/(UNDER) EXPENDITURES	0	14,702.81	( 71,604.11)	0.00	71,604.11	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

250-2014 SINKING FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	117,238	0.00	144,730.25	0.00 (	27,492.25)	123.45
CAPITAL	257,702	0.00	0.00	0.00	257,702.00	0.00
TOTAL REVENUES	374,940	0.00	144,730.25	0.00	230,209.75	38.60
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	374,940	0.00	376,981.59	0.00 (	2,041.59)	100.54
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	374,940	0.00	376,981.59	0.00 (	2,041.59)	100.54
TOTAL EXPENDITURES	374,940	0.00	376,981.59	0.00 (	2,041.59)	100.54
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	232,251.34)	0.00	232,251.34	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>UTILITY</b>						
250-000-248-000 SINKING TRANSFER IN	117,238	0.00	144,730.25	0.00 (	27,492.25)	123.45
TOTAL UTILITY	117,238	0.00	144,730.25	0.00 (	27,492.25)	123.45
<b>CAPITAL</b>						
250-000-399-000 BEGINNING CASH BALANCE	257,702	0.00	0.00	0.00	257,702.00	0.00
TOTAL CAPITAL	257,702	0.00	0.00	0.00	257,702.00	0.00
<b>TOTAL REVENUE</b>	<b>374,940</b>	<b>0.00</b>	<b>144,730.25</b>	<b>0.00</b>	<b>230,209.75</b>	<b>38.60</b>

250-2014 SINKING FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
DEBT SERVICE =====						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	370,000	0.00	370,000.00	0.00	0.00	100.00
250-000-810-005 2014 BOND INTEREST	4,940	0.00	6,981.59	0.00 (	2,041.59)	141.33
TOTAL DEBT SERVICE	374,940	0.00	376,981.59	0.00 (	2,041.59)	100.54
TRANSFERS & OTHER						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL DEBT SERVICE	374,940	0.00	376,981.59	0.00 (	2,041.59)	100.54
<hr/>						
TOTAL EXPENDITURES	374,940	0.00	376,981.59	0.00 (	2,041.59)	100.54
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	232,251.34)	0.00	232,251.34	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

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
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	248,000	0.00	154,206.07	0.00	93,793.93	62.18
CAPITAL	97,488	0.00	0.00	0.00	97,488.00	0.00
TOTAL REVENUES	345,488	0.00	154,206.07	0.00	191,281.93	44.63
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	245,900	0.00	0.00	0.00	245,900.00	0.00
CAPITAL OUTLAY	0	0.00	154,206.07	0.00 (	154,206.07)	0.00
TRANSFERS & OTHER	99,588	0.00	0.00	0.00	99,588.00	0.00
TOTAL DEBT SERVICE	345,488	0.00	154,206.07	0.00	191,281.93	44.63
TOTAL EXPENDITURES	345,488	0.00	154,206.07	0.00	191,281.93	44.63
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, 2018

270-2016 DEBT SERV R&amp;B BOND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
<b>UTILITY</b>						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
270-000-300-302 TRANSFERS IN	248,000	0.00	154,206.07	0.00	93,793.93	62.18
TOTAL OTHER	248,000	0.00	154,206.07	0.00	93,793.93	62.18
<b>CAPITAL</b>						
270-000-399-000 BEGINNING CASH BALANCE	97,488	0.00	0.00	0.00	97,488.00	0.00
TOTAL CAPITAL	97,488	0.00	0.00	0.00	97,488.00	0.00
<b>TOTAL REVENUE</b>	<b>345,488</b>	<b>0.00</b>	<b>154,206.07</b>	<b>0.00</b>	<b>191,281.93</b>	<b>44.63</b>

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
<b>DEBT SERVICE</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>SUPPLIES</b>						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
270-000-805-006 2016 R&B PRINCIPAL	150,000	0.00	0.00	0.00	150,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	94,500	0.00	0.00	0.00	94,500.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	245,900	0.00	0.00	0.00	245,900.00	0.00
<b>CAPITAL OUTLAY</b>						
270-000-905-001 TRANSFER OUT	0	0.00	154,206.07	0.00 (	154,206.07)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	154,206.07	0.00 (	154,206.07)	0.00
<b>TRANSFERS &amp; OTHER</b>						
270-000-951-000 ENDING CASH	99,588	0.00	0.00	0.00	99,588.00	0.00
TOTAL TRANSFERS & OTHER	99,588	0.00	0.00	0.00	99,588.00	0.00
<hr/>						
TOTAL DEBT SERVICE	345,488	0.00	154,206.07	0.00	191,281.93	44.63
<hr/>						
TOTAL EXPENDITURES	345,488	0.00	154,206.07	0.00	191,281.93	44.63
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, 2018

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	321,000	0.00	0.00	0.00	321,000.00	0.00
TOTAL REVENUES	321,000	0.00	0.00	0.00	321,000.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	321,000	0.00	0.00	0.00	321,000.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	321,000	0.00	0.00	0.00	321,000.00	0.00
TOTAL CAPITAL	321,000	0.00	0.00	0.00	321,000.00	0.00
TOTAL REVENUE	321,000	0.00	0.00	0.00	321,000.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

300-DOJ FUNDS

% 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	321,000	0.00	0.00	0.00	321,000.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

330-2016 R&B CONSTRUCTION FND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	8,700.00	0.00 (	8,700.00)	0.00
CAPITAL OUTLAY	0	0.00	251,943.15	0.00 (	251,943.15)	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	260,643.15	0.00 (	260,643.15)	0.00
TOTAL EXPENDITURES	0	0.00	260,643.15	0.00 (	260,643.15)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	260,643.15)	0.00	260,643.15	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTEREST</b>						
330-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL</b>						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	8,700.00	0.00 (	8,700.00)	0.00
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	8,700.00	0.00 (	8,700.00)	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	251,943.15	0.00 (	251,943.15)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	251,943.15	0.00 (	251,943.15)	0.00
<hr/>						
TOTAL STREETS AND PUBLIC WORKS	0	0.00	260,643.15	0.00 (	260,643.15)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	260,643.15	0.00 (	260,643.15)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	260,643.15)	0.00	260,643.15	0.00



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
REVENUE SUMMARY						
OTHER	273,480	1,310.87	16,995.20	0.00	256,484.80	6.21
TOTAL REVENUES	273,480	1,310.87	16,995.20	0.00	256,484.80	6.21
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	95,973	0.00	0.00	0.00	95,973.00	0.00
TOTAL GENERAL	95,973	0.00	0.00	0.00	95,973.00	0.00
TOTAL EXPENDITURES	95,973	0.00	0.00	0.00	95,973.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	177,507	1,310.87	16,995.20	0.00	160,511.80	9.57

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	2,250.58	0.00	134,489.42	1.65
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	1,310.87	14,744.62	0.00	121,995.38	10.78
TOTAL OTHER	273,480	1,310.87	16,995.20	0.00	256,484.80	6.21
TOTAL REVENUE	273,480	1,310.87	16,995.20	0.00	256,484.80	6.21

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
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	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						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,973	0.00	0.00	0.00	70,973.00	0.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	95,973	0.00	0.00	0.00	95,973.00	0.00
<hr/>						
TOTAL GENERAL	95,973	0.00	0.00	0.00	95,973.00	0.00
<hr/>						
TOTAL EXPENDITURES	95,973	0.00	0.00	0.00	95,973.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	177,507	1,310.87	16,995.20	0.00	160,511.80	9.57

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

400-UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
UTILITY	3,309,884	346,302.58	1,277,637.58	0.00	2,032,246.42	38.60
INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER	283,000	1,147.74	68,696.40	0.00	214,303.60	24.27
CAPITAL	521,918	0.00	0.00	0.00	521,918.00	0.00
<b>TOTAL REVENUES</b>	<b>4,115,602</b>	<b>347,450.32</b>	<b>1,346,333.98</b>	<b>0.00</b>	<b>2,769,268.02</b>	<b>32.71</b>
<b>EXPENDITURE SUMMARY</b>						
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	111,276	7,744.95	32,511.52	0.00	78,764.28	29.22
CONTRACTUAL SERVICES	782,177	100,736.64	424,979.33	175.00	357,022.96	54.36
SUPPLIES	21,700	1,861.29	6,765.72	0.00	14,934.28	31.18
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>917,153</b>	<b>110,342.88</b>	<b>464,256.57</b>	<b>175.00</b>	<b>452,721.52</b>	<b>50.64</b>
<b>UTILITY OPERATIONS</b>						
PERSONNEL SERVICES	451,989	34,094.45	141,299.50	0.00	310,689.50	31.26
CONTRACTUAL SERVICES	1,642,300	133,201.68	558,792.52	2,749.17	1,080,758.31	34.19
SUPPLIES	349,720	13,449.26	153,533.58	21,197.81	174,988.32	49.96
CAPITAL OUTLAY	50,000	0.00	0.00	18,702.65	31,297.35	37.41
<b>TOTAL UTILITY OPERATIONS</b>	<b>2,494,009</b>	<b>180,745.39</b>	<b>853,625.60</b>	<b>42,649.63</b>	<b>1,597,733.48</b>	<b>35.94</b>
<b>CITY SERVICES (OTHER)</b>						
TRANSFERS & OTHER	704,440	0.00	0.00	0.00	704,440.20	0.00
<b>TOTAL CITY SERVICES (OTHER)</b>	<b>704,440</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704,440.20</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,115,602</b>	<b>291,088.27</b>	<b>1,317,882.17</b>	<b>42,824.63</b>	<b>2,754,895.20</b>	<b>33.06</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>56,362.05</b>	<b>28,451.81 (</b>	<b>42,824.63)</b>	<b>14,372.82</b>	<b>0.00</b>

## 400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	559,000	54,614.04	194,586.31	0.00	364,413.69	34.81
400-000-241-000 SERVICE CONNECTION INCOM	27,000	1,403.17	8,173.55	0.00	18,826.45	30.27
400-000-242-000 SEWER INCOME	826,724	71,787.16	254,310.80	0.00	572,413.20	30.76
400-000-243-000 WASTE WATER INCOME	707,000	65,623.49	224,893.07	0.00	482,106.93	31.81
400-000-244-000 GAS INCOME	553,000	112,791.40	256,934.47	0.00	296,065.53	46.46
400-000-245-000 GARBAGE COLLECTION INCOM	361,860	29,660.82	118,896.41	0.00	242,963.59	32.86
400-000-246-000 GARBAGE COLLECTION - COU	144,300	3,667.50	49,894.97	0.00	94,405.03	34.58
400-000-247-000 LATE PAYMENT PENALTY INC	84,000	6,755.00	24,725.00	0.00	59,275.00	29.43
400-000-248-000 DEBT SERVICE FEE REVENUE	47,000	0.00	145,223.00	0.00 (	98,223.00)	308.99
TOTAL UTILITY	3,309,884	346,302.58	1,277,637.58	0.00	2,032,246.42	38.60
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	0.00	0.00	800.00	0.00
TOTAL INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER						
400-000-300-000 OTHER INCOME	13,000	1,147.74	3,986.40	0.00	9,013.60	30.66
400-000-300-002 TRANSFERS IN	270,000	0.00	64,710.00	0.00	205,290.00	23.97
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	283,000	1,147.74	68,696.40	0.00	214,303.60	24.27
CAPITAL						
400-000-399-000 ADD BEGINNING CASH BALAN	115,366	0.00	0.00	0.00	115,366.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	406,552	0.00	0.00	0.00	406,552.00	0.00
TOTAL CAPITAL	521,918	0.00	0.00	0.00	521,918.00	0.00
TOTAL REVENUE	4,115,602	347,450.32	1,346,333.98	0.00	2,769,268.02	32.71

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	79,737	5,333.92	21,956.29	0.00	57,780.51	27.54
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	291.99	0.00	208.01	58.40
400-120-403-000 PERS	12,637	829.08	3,879.68	0.00	8,757.32	30.70
400-120-404-000 FICA	6,138	198.71	1,645.20	0.00	4,492.80	26.80
400-120-405-000 EMPLOYEE INSURANCE	11,748	1,383.24	4,320.36	0.00	7,427.64	36.78
400-120-406-000 UNEMPLOYMENT	98	0.00	0.00	0.00	98.00	0.00
400-120-407-000 WORKERS' COMPENSATION	418	0.00	418.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	111,276	7,744.95	32,511.52	0.00	78,764.28	29.22
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	1,000.00	0.00	15,000.00	6.25
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	117,238	0.00	144,730.25	0.00 (	27,491.96)	123.45
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	13,700	19.98	59.94	0.00	13,640.06	0.44
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	100,000.00	200,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	258,840	0.00	64,710.00	0.00	194,130.00	25.00
400-120-512-001 TRANSFER OUT DEBT	50,921	0.00	0.00	0.00	50,921.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	8,748.00	0.00	91,252.00	8.75
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	229.90	2,077.15	0.00	8,922.85	18.88
400-120-530-000 TELEPHONE EXPENSE	7,128	486.76	3,653.99	0.00	3,474.01	51.26
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	782,177	100,736.64	424,979.33	175.00	357,022.96	54.36
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	2,000	61.29	2,215.72	0.00 (	215.72)	110.79
400-120-614-000 POSTAGE	19,200	1,800.00	4,550.00	0.00	14,650.00	23.70
TOTAL SUPPLIES	21,700	1,861.29	6,765.72	0.00	14,934.28	31.18
CAPITAL OUTLAY						
400-120-900-000 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 ADMINISTRATION	917,153	110,342.88	464,256.57	175.00	452,721.52	50.64

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	301,576	22,646.16	87,133.50	0.00	214,442.50	28.89
400-700-401-000 OVERTIME	16,000	1,398.65	3,674.44	0.00	12,325.56	22.97
400-700-403-000 PERS	50,018	3,658.93	14,770.24	0.00	35,247.76	29.53
400-700-404-000 FICA	24,295	857.75	6,554.92	0.00	17,740.08	26.98
400-700-405-000 EMPLOYEE INSURANCE	46,993	5,532.96	16,374.40	0.00	30,618.60	34.84
400-700-406-000 UNEMPLOYMENT	315	0.00	0.00	0.00	315.00	0.00
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	12,792.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	451,989	34,094.45	141,299.50	0.00	310,689.50	31.26
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	4,000	0.00	0.00	0.00	4,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	1,000	84.86	965.63	0.00	34.37	96.56
400-700-526-000 REPAIRS & MAINT - EQUIPM	50,000	603.84	6,651.91	1,249.17	42,098.92	15.80
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	0.00	0.00	1,500.00	8,500.00	15.00
400-700-528-000 REPAIRS & MAINT - VEHICL	3,200	63.69	755.89	0.00	2,444.11	23.62
400-700-531-000 UTILITIES	124,000	1,717.42	42,634.19	0.00	81,365.81	34.38
400-700-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-700-534-000 UNCOLLECTABLE ACCOUNTS	0	0.00	0.00	0.00	0.00	0.00
400-700-535-000 WASTEWATER EXPENSE	933,000	87,754.45	338,628.59	0.00	594,371.41	36.29
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,460.88	0.00	17,539.12	7.69
400-700-541-000 GARBAGE EXPENSE	496,600	42,977.42	167,655.43	0.00	328,944.57	33.76
400-700-568-000 MEDICAL EXPENSES	500	0.00	40.00	0.00	460.00	8.00
TOTAL CONTRACTUAL SERVICES	1,642,300	133,201.68	558,792.52	2,749.17	1,080,758.31	34.19
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	88,000	13,426.76	52,985.43	21,197.81	13,816.76	84.30
400-700-616-000 FUEL EXPENSE	5,000	0.00	6,776.00	0.00	1,776.00	135.52
400-700-617-000 NATURAL GAS PURCHASE	255,000	0.00	93,315.99	0.00	161,684.01	36.59
400-700-618-000 WATER PURCHASE - (HCUA)	0	0.00	0.00	0.00	0.00	0.00
400-700-618-001 MISCELLANEOUS	70	0.00	6.16	0.00	63.55	8.84
400-700-620-000 LIFT STATION MONITORING	1,350	22.50	450.00	0.00	900.00	33.33
TOTAL SUPPLIES	349,720	13,449.26	153,533.58	21,197.81	174,988.32	49.96
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	50,000	0.00	0.00	18,702.65	31,297.35	37.41
TOTAL CAPITAL OUTLAY	50,000	0.00	0.00	18,702.65	31,297.35	37.41
TOTAL UTILITY OPERATIONS	2,494,009	180,745.39	853,625.60	42,649.63	1,597,733.48	35.94

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	77,888	0.00	0.00	0.00	77,888.20	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	626,552	0.00	0.00	0.00	626,552.00	0.00
TOTAL TRANSFERS & OTHER	704,440	0.00	0.00	0.00	704,440.20	0.00
<hr/>						
TOTAL CITY SERVICES (OTHER)	704,440	0.00	0.00	0.00	704,440.20	0.00
<hr/>						
TOTAL EXPENDITURES	4,115,602	291,088.27	1,317,882.17	42,824.63	2,754,895.20	33.06
REVENUE OVER/ (UNDER) EXPENDITURES	0	56,362.05	28,451.81 (	42,824.63)	14,372.82	0.00



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
REVENUE SUMMARY						
OPERATING	1,061,000	33,711.14	193,690.67	0.00	867,309.33	18.26
GRANTS	0	0.00	6,964.68	0.00	( 6,964.68)	0.00
INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER	50,250	0.00	31.74	0.00	50,218.26	0.06
CAPITAL	157,661	0.00	0.00	0.00	157,661.00	0.00
TOTAL REVENUES	1,269,061	33,711.14	200,687.09	0.00	1,068,373.91	15.81
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	256,242	19,504.78	90,108.50	0.00	166,133.50	35.17
CONTRACTUAL SERVICES	144,075	521.22	24,372.43	2,309.82	117,392.75	18.52
SUPPLIES	185,750	160.04	51,654.76	145.08	133,950.16	27.89
CAPITAL OUTLAY	682,994	0.00	0.00	0.00	682,994.00	0.00
TOTAL HARBOR EXPENSE	1,269,061	20,186.04	166,135.69	2,454.90	1,100,470.41	13.28
TOTAL EXPENDITURES	1,269,061	20,186.04	166,135.69	2,454.90	1,100,470.41	13.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,525.10	34,551.40	( 2,454.90)	( 32,096.50)	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
<b>OPERATING</b>						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	0.00	0.00	444,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	500.00	0.00	1,500.00	25.00
450-000-250-003 SLIP RENTAL REVENUE	295,000	24,681.59	102,808.36	0.00	192,191.64	34.85
450-000-250-004 SLIP UTILITY/CLEAN MARIN	72,000	5,907.00	25,066.25	0.00	46,933.75	34.81
450-000-250-005 FUEL SALES	221,500	2,128.69	35,120.37	0.00	186,379.63	15.86
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	843.75	3,727.84	0.00	14,272.16	20.71
450-000-250-007 CREDIT CARD PROCESSING	6,000	150.11	1,262.70	0.00	4,737.30	21.05
450-000-250-008 ICE SALES	2,500	0.00	237.65	0.00	2,262.35	9.51
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	24,967.50	0.00 (	24,967.50)	0.00
TOTAL OPERATING	1,061,000	33,711.14	193,690.67	0.00	867,309.33	18.26
<b>GRANTS</b>						
450-000-257-017	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
<b>INTEREST</b>						
450-000-290-000 INTEREST INCOME	150	0.00	0.00	0.00	150.00	0.00
TOTAL INTEREST	150	0.00	0.00	0.00	150.00	0.00
<b>OTHER</b>						
450-000-300-000 OTHER INCOME	250	0.00	31.74	0.00	218.26	12.70
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	31.74	0.00	50,218.26	0.06
<b>CAPITAL</b>						
450-000-399-000 BEG CASH BALANCE-OPER	92,661	0.00	0.00	0.00	92,661.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	157,661	0.00	0.00	0.00	157,661.00	0.00
<b>TOTAL REVENUE</b>	<b>1,269,061</b>	<b>33,711.14</b>	<b>200,687.09</b>	<b>0.00</b>	<b>1,068,373.91</b>	<b>15.81</b>

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
<b>HARBOR EXPENSE</b>						
<b>=====</b>						
<b>PERSONNEL SERVICES</b>						
450-120-400-000 PAYROLL	174,434	13,448.92	51,361.58	0.00	123,072.42	29.44
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	735.94	2,508.23	0.00	991.77	71.66
450-120-403-000 PERS	26,735	1,971.06	9,244.36	0.00	17,490.64	34.58
450-120-404-000 FICA	13,612	582.38	4,083.61	0.00	9,528.39	30.00
450-120-405-000 EMPLOYEE INSURANCE	23,496	2,766.48	8,640.72	0.00	14,855.28	36.78
450-120-406-000 UNEMPLOYMENT	195	0.00	0.00	0.00	195.00	0.00
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	14,270.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	256,242	19,504.78	90,108.50	0.00	166,133.50	35.17
<b>CONTRACTUAL SERVICES</b>						
450-120-500-000 AUDIT FEES	2,000	0.00	2,000.00	0.00	0.00	100.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	2,800	9.99	267.47	0.00	2,532.53	9.55
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	0.00	0.00	0.00	24,000.00	0.00
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	181.03	1,184.52	1,634.45	45.52
450-120-526-005 R&PP	6,000	0.00	1,367.99	1,125.30	3,506.71	41.55
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	225.00	0.00	775.00	22.50
450-120-530-000 TELEPHONE	4,500	158.29	1,907.12	0.00	2,592.88	42.38
450-120-531-000 UTILITIES	68,000	47.50	16,057.96	0.00	51,942.04	23.61
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	305.44	1,785.86	0.00	4,214.14	29.76
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	180.00	0.00	820.00	18.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	521.22	24,372.43	2,309.82	117,392.75	18.52
<b>SUPPLIES</b>						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	124.53	0.00	875.47	12.45
450-120-613-000 OPERATING SUPPLIES	6,500	33.76	962.04	145.08	5,392.88	17.03
450-120-614-000 POSTAGE	250	0.00	850.00	0.00	600.00	340.00
450-120-615-000 UNIFORMS	3,000	126.28	1,096.87	0.00	1,903.13	36.56
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	0.00	28,621.32	0.00	126,378.68	18.47
TOTAL SUPPLIES	185,750	160.04	51,654.76	145.08	133,950.16	27.89
<b>CAPITAL OUTLAY</b>						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

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
450-120-900-900 ENDING CASH BAL-OPER	97,994	0.00	0.00	0.00	97,994.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	682,994	0.00	0.00	0.00	682,994.00	0.00
<b>TOTAL HARBOR EXPENSE</b>	<b>1,269,061</b>	<b>20,186.04</b>	<b>166,135.69</b>	<b>2,454.90</b>	<b>1,100,470.41</b>	<b>13.28</b>
<b>TOTAL EXPENDITURES</b>	<b>1,269,061</b>	<b>20,186.04</b>	<b>166,135.69</b>	<b>2,454.90</b>	<b>1,100,470.41</b>	<b>13.28</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	13,525.10	34,551.40 (	2,454.90) (	32,096.50)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

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
REVENUE SUMMARY						
OTHER	0	30.15	111.60	0.00 (	111.60)	0.00
TOTAL REVENUES	0	30.15	111.60	0.00 (	111.60)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	30.15	111.60	0.00 (	111.60)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	30.15	111.60	0.00 (	111.60)	0.00
TOTAL OTHER	0	30.15	111.60	0.00 (	111.60)	0.00
TOTAL REVENUE	0	30.15	111.60	0.00 (	111.60)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2018

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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	30.15	111.60	0.00 (	111.60)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2018

654-UNEMPLOYMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	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, 2018

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	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, 2018

999-POOLED CASH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	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, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CAPITAL						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	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