

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

001-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
TAXES	5,291,948	1,462,315.45	3,267,745.22	0.00	2,024,202.78	61.75
LICENSES & PERMITS	423,400	36,118.26	185,388.87	0.00	238,011.13	43.79
FINES & FEES	166,300	12,251.80	48,873.25	0.00	117,426.75	29.39
GAMING	2,072,100	149,513.92	863,741.09	0.00	1,208,358.91	41.68
GRANTS	208,805	6,056.60	23,586.73	0.00	185,218.27	11.30
DONATIONS	125	0.00	125.00	0.00	0.00	100.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	960,392	84,227.77	636,496.91	0.00	323,895.09	66.27
CAPITAL	257,759	0.00	0.00	0.00	257,759.00	0.00
<b>TOTAL REVENUES</b>	<b>9,381,579</b>	<b>1,750,483.80</b>	<b>5,025,957.07</b>	<b>0.00</b>	<b>4,355,621.93</b>	<b>53.57</b>
<b>EXPENDITURE SUMMARY</b>						
<b>CITY COUNCIL</b>						
PERSONNEL SERVICES	266,898	16,799.55	97,560.59	0.00	169,337.41	36.55
CONTRACTUAL SERVICES	17,750	1,572.95	9,433.13	110.00	8,206.87	53.76
SUPPLIES	3,700	0.00	553.71	632.69	2,513.60	32.06
CAPITAL OUTLAY	7,000	0.00	0.00	0.00	7,000.00	0.00
<b>TOTAL CITY COUNCIL</b>	<b>295,348</b>	<b>18,372.50</b>	<b>107,547.43</b>	<b>742.69</b>	<b>187,057.88</b>	<b>36.67</b>
<b>JUDICIAL</b>						
PERSONNEL SERVICES	148,959	10,253.13	56,491.36	0.00	92,467.64	37.92
CONTRACTUAL SERVICES	101,903	5,613.18	32,346.45	0.00	69,556.55	31.74
SUPPLIES	4,800	163.67	1,511.04	218.22	3,070.74	36.03
CAPITAL OUTLAY	25,000	0.00	2,081.27	0.00	22,918.73	8.33
<b>TOTAL JUDICIAL</b>	<b>280,662</b>	<b>16,029.98</b>	<b>92,430.12</b>	<b>218.22</b>	<b>188,013.66</b>	<b>33.01</b>
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	596,718	32,909.09	214,751.26	0.00	381,966.74	35.99
CONTRACTUAL SERVICES	2,022,582	945,715.64	1,227,062.72	1,425.00	794,094.30	60.74
SUPPLIES	19,034	1,768.98	5,577.21	107.45	13,349.34	29.87
CAPITAL OUTLAY	43,170	0.00	0.00	28,436.00	14,734.00	65.87
<b>TOTAL ADMINISTRATION</b>	<b>2,681,504</b>	<b>980,393.71</b>	<b>1,447,391.19</b>	<b>29,968.45</b>	<b>1,204,144.38</b>	<b>55.09</b>
<b>BUILDING DEPARTMENT</b>						
PERSONNEL SERVICES	268,352	19,661.67	96,685.88	0.00	171,666.12	36.03
CONTRACTUAL SERVICES	9,350	483.35	2,702.11	598.81	6,049.08	35.30
SUPPLIES	5,100	74.33	2,436.32	368.81	2,294.87	55.00
<b>TOTAL BUILDING DEPARTMENT</b>	<b>282,802</b>	<b>20,219.35</b>	<b>101,824.31</b>	<b>967.62</b>	<b>180,010.07</b>	<b>36.35</b>
<b>POLICE</b>						
PERSONNEL SERVICES	1,871,002	118,651.95	675,881.64	0.00	1,195,120.36	36.12
CONTRACTUAL SERVICES	91,600	7,202.00	32,279.18	8,646.47	50,674.35	44.68
SUPPLIES	96,400	5,115.47	33,286.19	2,116.70	60,997.11	36.72
CAPITAL OUTLAY	168,416	74,398.97	74,398.97	28,436.00	65,581.03	61.06
<b>TOTAL POLICE</b>	<b>2,227,418</b>	<b>205,368.39</b>	<b>815,845.98</b>	<b>39,199.17</b>	<b>1,372,372.85</b>	<b>38.39</b>

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FIRE</b>						
PERSONNEL SERVICES	1,106,788	75,714.06	441,648.37	0.00	665,139.63	39.90
CONTRACTUAL SERVICES	93,900	890.45	15,793.32	5,220.60	72,886.08	22.38
SUPPLIES	17,000	590.91	3,640.88	63.88	13,295.24	21.79
CAPITAL OUTLAY	104,439	0.00	36,847.38	5,672.00	61,919.62	40.71
TOTAL FIRE	1,322,127	77,195.42	497,929.95	10,956.48	813,240.57	38.49
<b>STREETS &amp; PUBLIC WORKS</b>						
PERSONNEL SERVICES	1,042,591	63,266.82	359,637.43	0.00	682,953.57	34.49
CONTRACTUAL SERVICES	822,692	91,173.39	348,599.43	24,453.56	449,639.01	45.35
SUPPLIES	117,250	14,993.90	49,808.46	7,027.82	60,413.72	48.47
CAPITAL OUTLAY	102,555	11,735.00	11,735.00	154,430.00 (	63,610.00)	162.03
TOTAL STREETS & PUBLIC WORKS	2,085,088	181,169.11	769,780.32	185,911.38	1,129,396.30	45.83
<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	206,630	0.00	0.00	0.00	206,629.98	0.00
TOTAL TRANSFERS OUT	206,630	0.00	0.00	0.00	206,629.98	0.00
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	9,381,579	1,498,748.46	3,832,749.30	267,964.01	5,280,865.69	43.71
REVENUE OVER/ (UNDER) EXPENDITURES	0	251,735.34	1,193,207.77 (	267,964.01) (	925,243.76)	0.00

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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	889,810.99	1,677,064.97	0.00	533,154.56	75.88
001-000-201-002 LIBRARY AD VALOREM	262,880	105,693.12	192,848.28	0.00	70,031.72	73.36
001-000-201-003 RESERVE FUND AD VALOREM	0	2.71	19.75	0.00	( 19.75)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	115,320	46,446.39	87,123.15	0.00	28,196.85	75.55
001-000-201-005 ROAD & BRIDGE AD VAL	248,000	99,597.26	179,393.62	0.00	68,606.38	72.34
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	130.89	607.38	0.00	7,892.62	7.15
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	112.67	8,838.25	0.00	6,161.75	58.92
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	398.14	2,360.42	0.00	23,639.58	9.08
001-000-205-000 AUTO TAXES/AD VAL - CURR	271,954	23,953.88	96,423.83	0.00	175,530.08	35.46
001-000-205-001 PERSONAL - CURRENT	118,145	89,014.75	99,933.44	0.00	18,211.06	84.59
001-000-205-002 PERSONAL - PRIOR	2,000	595.55	843.34	0.00	1,156.66	42.17
001-000-205-003 MOBILE HOMES - CURRENT	1,142	20.83	39.37	0.00	1,102.57	3.45
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	77,824.20	92,195.95	0.00	( 2,855.83)	103.20
001-000-207-000 FRANCHISE - COAST ELECTR	41,000	0.00	22,908.72	0.00	18,091.28	55.87
001-000-207-001 FRANCHISE - MEDIACOM	61,000	0.00	27,468.25	0.00	33,531.75	45.03
001-000-207-002 FRANCHISE - MS POWER	238,000	0.00	129,618.93	0.00	108,381.07	54.46
001-000-207-003 FRANCHISE - BELLSOUTH	32,000	6,875.40	14,400.35	0.00	17,599.65	45.00
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	121,667.55	629,179.34	0.00	895,820.66	41.26
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
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	171.12	974.81	0.00	1,125.19	46.42
TOTAL TAXES	5,291,948	1,462,315.45	3,267,745.22	0.00	2,024,202.78	61.75
<b>LICENSES &amp; PERMITS</b>						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	48,000	3,600.00	20,025.01	0.00	27,974.99	41.72
001-000-221-000 LICENSES - CONTRACTOR	45,000	1,200.00	18,318.00	0.00	26,682.00	40.71
001-000-222-000 LICENSES - PRIVILEGE	20,000	1,125.70	12,518.02	0.00	7,481.98	62.59
001-000-223-000 PERMIT - BUILDING	235,000	22,715.00	103,493.15	0.00	131,506.85	44.04
001-000-224-000 PERMIT - TREE	2,000	120.00	836.25	0.00	1,163.75	41.81
001-000-225-000 PERMIT - PLUMBING	17,800	1,762.00	5,475.95	0.00	12,324.05	30.76
001-000-226-000 PERMIT - ELECTRICAL	37,000	2,949.06	13,909.42	0.00	23,090.58	37.59
001-000-227-000 PERMIT - MECHANICAL	9,600	556.50	3,188.32	0.00	6,411.68	33.21
001-000-228-000 PLANNING & ZONING	9,000	2,090.00	7,624.75	0.00	1,375.25	84.72
TOTAL LICENSES & PERMITS	423,400	36,118.26	185,388.87	0.00	238,011.13	43.79
<b>FINES &amp; FEES</b>						
001-000-230-000 COURT COSTS	18,000	1,590.25	4,220.80	0.00	13,779.20	23.45
001-000-230-001 COURT - TF TECHNOLOGY FE	36,000	2,390.75	10,368.60	0.00	25,631.40	28.80
001-000-231-000 COURT - FINES	103,000	7,641.80	30,986.85	0.00	72,013.15	30.08
001-000-233-000 POLICE REPORT FEES	9,000	585.00	3,305.00	0.00	5,695.00	36.72
001-000-233-001 POLICE - CRIME STOPPERS	300	44.00	( 8.00)	0.00	308.00	2.67-
TOTAL FINES & FEES	166,300	12,251.80	48,873.25	0.00	117,426.75	29.39

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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	141,614.90	716,804.93	0.00	1,133,195.07	38.75
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	7,899.02	40,836.16	0.00	69,163.84	37.12
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	149,513.92	863,741.09	0.00	1,208,358.91	41.68
<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	3,600.00	3,600.00	0.00	3,600.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	2,456.60	14,013.00	0.00	13,987.00	50.05
TOTAL GRANTS	208,805	6,056.60	23,586.73	0.00	185,218.27	11.30
<b>DONATIONS</b>						
001-000-286-000 DONATIONS - GENERAL FUND	125	0.00	125.00	0.00	0.00	100.00
TOTAL DONATIONS	125	0.00	125.00	0.00	0.00	100.00
<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	18,000	2,137.73	19,842.16	0.00	1,842.16	110.23
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	215,000	0.00	215,000.00	0.00	0.00	100.00
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	56,843.49	102,522.79	0.00	34,217.21	74.98
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	9,932.50	22,254.40	0.00	52,745.60	29.67
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	1,385.00	6,925.00	0.00	9,695.00	41.67
001-000-319-002 RENT-DEPOT	850	0.00	0.00	0.00	850.00	0.00
001-000-319-003 RENT-GARDEN CLUB	12,000	1,000.00	5,000.00	0.00	7,000.00	41.67
001-000-319-004 RENT-OLD TOWN COMMUNITY	25,000	12,355.00	13,785.00	0.00	11,215.00	55.14
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	12,375	500.00	1,000.00	0.00	11,375.00	8.08
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	23,386.72	0.00	71,613.28	24.62
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	2,089	74.05	2,163.05	0.00	74.05	103.54
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	0.00	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	960,392	84,227.77	636,496.91	0.00	323,895.09	66.27

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL</b>						
001-000-395-000 OTHER FUNDING SOURCES -	147,692	0.00	0.00	0.00	147,692.00	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	110,067	0.00	0.00	0.00	110,067.00	0.00
TOTAL CAPITAL	257,759	0.00	0.00	0.00	257,759.00	0.00
<b>TOTAL REVENUE</b>	<b>9,381,579</b>	<b>1,750,483.80</b>	<b>5,025,957.07</b>	<b>0.00</b>	<b>4,355,621.93</b>	<b>53.57</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	13,471.62	67,372.31	0.00	109,372.69	38.12
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	16.68	39.13	0.00	460.87	7.83
001-100-403-000 PERS	27,916	2,122.02	11,873.38	0.00	16,042.62	42.53
001-100-404-000 FICA	13,559	1,031.84	5,687.29	0.00	7,871.71	41.94
001-100-405-000 EMPLOYEE INSURANCE	47,157	157.39	12,007.37	0.00	35,149.63	25.46
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	266,898	16,799.55	97,560.59	0.00	169,337.41	36.55
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	3,000	89.91	573.39	0.00	2,426.61	19.11
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	808.08	0.00	2,191.92	26.94
001-100-520-000 LEGAL ADVERTISEMENTS	3,000	181.04	909.74	110.00	1,980.26	33.99
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,400	259.98	1,164.17	0.00	1,235.83	48.51
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	840.00	2,077.75	0.00	322.25	86.57
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	17,750	1,572.95	9,433.13	110.00	8,206.87	53.76
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	262.44	1,456.27	27.19
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	97.42	370.25	1,032.33	31.18
TOTAL SUPPLIES	3,700	0.00	553.71	632.69	2,513.60	32.06
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	295,348	18,372.50	107,547.43	742.69	187,057.88	36.67

JUDICIAL

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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	100,026	7,771.20	37,864.68	0.00	62,161.32	37.85
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	8.26	0.00	491.74	1.65
001-102-403-000 PERS	15,834	1,066.86	6,698.60	0.00	9,135.40	42.31
001-102-404-000 FICA	7,690	572.60	3,053.45	0.00	4,636.55	39.71
001-102-405-000 EMPLOYEE INSURANCE	24,313	842.47	8,584.67	0.00	15,728.33	35.31

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	135	0.00	0.00	0.00	135.00	0.00
001-102-407-000 WORKERS' COMPENSATION	461	0.00	281.70	0.00	179.30	61.11
TOTAL PERSONNEL SERVICES	148,959	10,253.13	56,491.36	0.00	92,467.64	37.92
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,707	39.96	1,435.79	0.00	1,271.21	53.04
001-102-513-000 EQUIPMENT RENTAL	0	187.44)	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	306	240.66	240.66	0.00	65.34	78.65
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	25,300	2,000.00	10,500.00	0.00	14,800.00	41.50
001-102-544-000 PRISONER FEES	73,000	3,520.00	20,100.00	0.00	52,900.00	27.53
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	101,903	5,613.18	32,346.45	0.00	69,556.55	31.74
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	34.48	728.33	93.60	1,678.07	32.88
001-102-613-000 OPERATING SUPPLIES	2,200	129.19	782.71	124.62	1,292.67	41.24
TOTAL SUPPLIES	4,800	163.67	1,511.04	218.22	3,070.74	36.03
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
TOTAL JUDICIAL	280,662	16,029.98	92,430.12	218.22	188,013.66	33.01
ADMINISTRATION						
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	440,000	24,797.92	157,959.55	0.00	282,040.45	35.90
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	5,906.02	28,429.69	0.00	41,551.31	40.62
001-120-404-000 FICA	33,991	1,864.44	13,099.08	0.00	20,891.92	38.54
001-120-405-000 EMPLOYEE INSURANCE	49,138	340.71	13,796.77	0.00	35,341.23	28.08
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	596,718	32,909.09	214,751.26	0.00	381,966.74	35.99
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	490	490.02	490.02	0.00	0.00	100.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	115,320	73,366.85	78,745.64	0.00	36,574.36	68.28
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	167,055.82	174,022.44	0.00	88,857.56	66.20
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: 41.67

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	275,000	195,000.00	195,000.00	0.00	80,000.00	70.91
001-120-504-001 TRF OUT ROAD & BRIDGE SK	248,000	161,807.07	161,807.07	0.00	86,192.93	65.24
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	89,938.24	93,378.06	0.00	43,361.94	68.29
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	213.50	1,165.50	0.00	1,834.50	38.85
001-120-510-000 COMPUTER/SOFTWARE	52,463	1,799.90	7,474.69	0.00	44,988.31	14.25
001-120-513-000 EQUIPMENT RENTAL	1,685	140.36	701.80	0.00	983.20	41.65
001-120-516-000 GENERAL INSURANCE	300,000	232,185.50	248,930.50	0.00	51,069.50	82.98
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	119,500	0.00	0.00	0.00	119,500.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	585.45	1,240.86	825.00	1,934.14	51.65
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	14.75	183.67	0.00	66.33	73.47
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	125.83	125.83	0.00	874.17	12.58
001-120-530-000 TELEPHONE EXPENSE	65,000	5,691.35	28,156.39	0.00	36,843.61	43.32
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	360.00	1,810.94	600.00	2,589.06	48.22
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	790.00	4,255.40	0.00	5,744.60	42.55
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	182,500	5,715.00	104,289.91	0.00	78,210.09	57.15
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	17,500	17,500.00	17,500.00	0.00	0.00	100.00
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	1,000.00	0.00	1,400.00	41.67
001-120-560-002 SUPPORT - TOURISM	25,000	4,166.00	10,415.00	0.00	14,585.00	41.66
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	0.00	40.00	0.00	10.00	80.00
TOTAL CONTRACTUAL SERVICES	2,022,582	945,715.64	1,227,062.72	1,425.00	794,094.30	60.74
<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	5,000	624.36	1,579.97	107.45	3,312.58	33.75
001-120-613-000 OPERATING SUPPLIES	1,500	144.62	597.24	0.00	902.76	39.82
001-120-614-000 POSTAGE	7,000	1,000.00	3,000.00	0.00	4,000.00	42.86
TOTAL SUPPLIES	19,034	1,768.98	5,577.21	107.45	13,349.34	29.87
<b>CAPITAL OUTLAY</b>						
001-120-900-000 CAPITAL EXPENSE	38,436	0.00	0.00	28,436.00	10,000.00	73.98
001-120-905-200 TRANSFER OUT DEBT SERV	4,734	0.00	0.00	0.00	4,734.00	0.00
TOTAL CAPITAL OUTLAY	43,170	0.00	0.00	28,436.00	14,734.00	65.87
<b>TOTAL ADMINISTRATION</b>	<b>2,681,504</b>	<b>980,393.71</b>	<b>1,447,391.19</b>	<b>29,968.45</b>	<b>1,204,144.38</b>	<b>55.09</b>



001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>BUILDING DEPARTMENT</b>						
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<b>PERSONNEL SERVICES</b>						
001-150-400-000 PAYROLL	188,536	15,003.75	64,864.23	0.00	123,671.77	34.40
001-150-401-000 OVERTIME PAYROLL EXPENSE	500	31.50	750.04	0.00	( 250.04)	150.01
001-150-403-000 PERS	29,848	2,378.78	11,597.91	0.00	18,250.09	38.86
001-150-404-000 FICA	14,726	1,130.45	5,504.05	0.00	9,221.95	37.38
001-150-405-000 EMPLOYEE INSURANCE	25,918	1,117.19	8,684.68	0.00	17,233.32	33.51
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	268,352	19,661.67	96,685.88	0.00	171,666.12	36.03
<b>CONTRACTUAL SERVICES</b>						
001-150-510-000 COMPUTER/SOFTWARE	2,500	49.95	775.81	0.00	1,724.19	31.03
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	415.42	586.42	0.00	1,013.58	36.65
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	800	0.00	239.46	178.77	381.77	52.28
001-150-528-000 REPAIRS & MAINT - VEHICL	900	17.98	209.28	420.04	270.68	69.92
001-150-533-000 WORKSHOPS, SEMINARS & TR	250	0.00	171.00	0.00	79.00	68.40
001-150-538-000 MEMBERSHIP DUES	600	0.00	507.00	0.00	93.00	84.50
001-150-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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	9,350	483.35	2,702.11	598.81	6,049.08	35.30
<b>SUPPLIES</b>						
001-150-612-000 OFFICE SUPPLIES	1,500	53.19	587.61	0.00	912.39	39.17
001-150-613-000 OPERATING SUPPLIES	600	21.14	123.71	368.81	107.48	82.09
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	5,100	74.33	2,436.32	368.81	2,294.87	55.00
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TOTAL BUILDING DEPARTMENT	282,802	20,219.35	101,824.31	967.62	180,010.07	36.35
<b>POLICE</b>						
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<b>PERSONNEL SERVICES</b>						
001-200-400-000 PAYROLL	1,284,534	87,437.10	453,209.58	0.00	831,324.42	35.28
001-200-401-000 OVERTIME PAYROLL EXPENSE	45,000	2,492.99	11,179.57	0.00	33,820.43	24.84
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	211,336	15,537.72	83,284.45	0.00	128,051.55	39.41
001-200-404-000 FICA	102,563	6,810.65	39,156.22	0.00	63,406.78	38.18
001-200-405-000 EMPLOYEE INSURANCE	162,404	6,373.49	56,360.31	0.00	106,043.69	34.70
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	1,871,002	118,651.95	675,881.64	0.00	1,195,120.36	36.12

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	15,000	709.67	3,188.54	0.00	11,811.46	21.26
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	251.32	1,341.55	0.00	2,658.45	33.54
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	41,500	5,289.86	16,449.55	6,543.47	18,506.98	55.40
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	465.00	0.00	92.00	92.00	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	661.15	1,609.54	615.00	6,375.46	25.87
001-200-561-000 TRAINING	15,000	465.00	4,065.00	1,040.00	9,895.00	34.03
001-200-568-000 MEDICAL EXPENSES	2,000	290.00	625.00	356.00	1,019.00	49.05
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	91,600	7,202.00	32,279.18	8,646.47	50,674.35	44.68
<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	541.15	0.00	503.77	503.77	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	77,000	5,656.62	31,101.13	0.00	45,898.87	40.39
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	326.00	675.00	999.00	50.05
TOTAL SUPPLIES	96,400	5,115.47	33,286.19	2,116.70	60,997.11	36.72
<b>CAPITAL OUTLAY</b>						
001-200-900-000 CAPITAL EXPENSE	30,936	0.00	0.00	28,436.00	2,500.00	91.92
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	74,398.97	74,398.97	0.00	63,081.03	54.12
TOTAL CAPITAL OUTLAY	168,416	74,398.97	74,398.97	28,436.00	65,581.03	61.06
<b>TOTAL POLICE</b>	<b>2,227,418</b>	<b>205,368.39</b>	<b>815,845.98</b>	<b>39,199.17</b>	<b>1,372,372.85</b>	<b>38.39</b>
<b>FIRE</b>						
<b>=====</b>						
<b>PERSONNEL SERVICES</b>						
001-260-400-000 PAYROLL	692,537	52,381.22	266,820.66	0.00	425,716.34	38.53
001-260-401-000 OVERTIME PAYROLL EXPENSE	76,949	5,109.12	31,063.71	0.00	45,885.29	40.37
001-260-403-000 PERS	121,194	9,787.64	51,130.12	0.00	70,063.88	42.19
001-260-404-000 FICA	58,866	4,252.06	24,298.84	0.00	34,567.16	41.28
001-260-405-000 EMPLOYEE INSURANCE	109,408	4,184.02	39,555.80	0.00	69,852.20	36.15
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	1,106,788	75,714.06	441,648.37	0.00	665,139.63	39.90

001-GENERAL FUND

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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	174.92	0.00	825.08	17.49
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	14.36	3,205.94	2,365.00	4,429.06	55.71
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	137.33	469.53	1,242.34	5,288.13	24.46
001-260-527-000 REPAIRS & MAINT - PROPER	1,000	37.44	517.53	0.00	482.47	51.75
001-260-528-000 REPAIRS & MAINT - VEHICL	52,000	484.75	5,269.56	1,253.26	45,477.18	12.54
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	71.00	1,091.85	0.00	3,908.15	21.84
001-260-542-000 OPERATING EXPENSE	4,000	45.59	117.99	0.00	3,882.01	2.95
001-260-561-000 TRAINING	8,000	0.00	2,199.00	360.00	5,441.00	31.99
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	80.00	145.00	0.00	855.00	14.50
TOTAL CONTRACTUAL SERVICES	93,900	890.45	15,793.32	5,220.60	72,886.08	22.38
<b>SUPPLIES</b>						
001-260-612-000 OFFICE SUPPLIES	1,000	64.68	64.68	63.88	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	7,500	526.23	2,896.89	0.00	4,603.11	38.63
TOTAL SUPPLIES	17,000	590.91	3,640.88	63.88	13,295.24	21.79
<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	44,348	0.00	36,847.38	5,672.00	1,828.62	95.88
001-260-905-200 TRANSFER OUT DEBT SERV	57,591	0.00	0.00	0.00	57,591.00	0.00
TOTAL CAPITAL OUTLAY	104,439	0.00	36,847.38	5,672.00	61,919.62	40.71
<b>TOTAL FIRE</b>	<b>1,322,127</b>	<b>77,195.42</b>	<b>497,929.95</b>	<b>10,956.48</b>	<b>813,240.57</b>	<b>38.49</b>
<b>STREETS &amp; PUBLIC WORKS</b>						
<b>PERSONNEL SERVICES</b>						
001-300-400-000 PAYROLL	715,181	46,367.51	226,535.26	0.00	488,645.74	31.68
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	489.50	3,049.36	0.00	1,049.36	152.47
001-300-403-000 PERS	113,060	7,461.58	39,801.44	0.00	73,258.56	35.20
001-300-404-000 FICA	55,072	3,508.76	18,800.02	0.00	36,271.98	34.14
001-300-405-000 EMPLOYEE INSURANCE	115,462	5,439.47	46,503.41	0.00	68,958.59	40.28
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	1,042,591	63,266.82	359,637.43	0.00	682,953.57	34.49
<b>CONTRACTUAL SERVICES</b>						
001-300-510-000 COMPUTER/SOFTWARE	750	39.96	263.39	0.00	486.61	35.12
001-300-512-000 ENGINEERING	18,500	2,905.00	11,952.50	0.00	6,547.50	64.61
001-300-513-000 EQUIPMENT RENTAL	2,500	198.22	1,634.26	0.00	865.74	65.37

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-516-000 GENERAL INSURANCE	5,000	( 74.05)	5,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	10,500	0.00	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	50,000	13,719.59	22,940.48	4,943.42	22,116.10	55.77
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	5,092.04	21,275.54	4,737.08	23,987.38	52.03
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	66.00	1,380.18	4,865.73	754.09	89.23
001-300-528-000 REPAIRS & MAINT - VEHICL	9,000	983.54	3,507.85	4,209.71	1,282.44	85.75
001-300-529-000 STREET LIGHTS	349,000	32,922.99	150,622.46	0.00	198,377.54	43.16
001-300-530-000 TELEPHONE EXPENSE	1,900	171.12	588.59	0.00	1,311.41	30.98
001-300-531-000 UTILITIES	191,000	29,883.03	88,723.90	0.00	102,276.10	46.45
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	2,340.72	8,918.44	3,465.16	10,116.40	55.04
001-300-549-000 JANITORIAL SUPPLIES	10,000	530.90	2,754.59	688.98	6,556.43	34.44
001-300-550-000 GRASS CUTTING	26,000	2,354.33	18,066.17	1,543.48	6,390.35	75.42
001-300-568-000 MEDICAL EXPENSES	250	40.00	245.00	0.00	5.00	98.00
TOTAL CONTRACTUAL SERVICES	822,692	91,173.39	348,599.43	24,453.56	449,639.01	45.35
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-611-000 STREET MATERIALS	17,500	5,233.42	9,433.19	5,696.00	2,370.81	86.45
001-300-612-000 OFFICE SUPPLIES	750	( 65.44)	707.69	0.00	42.31	94.36
001-300-613-000 OPERATING SUPPLIES	6,000	1,310.32	5,507.64	153.14	339.22	94.35
001-300-615-000 UNIFORMS	18,000	1,679.14	8,633.24	0.00	9,366.76	47.96
001-300-616-000 FUEL EXPENSE	60,000	6,458.42	21,712.02	0.00	38,287.98	36.19
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	10,000	378.04	2,533.11	1,178.68	6,288.21	37.12
TOTAL SUPPLIES	117,250	14,993.90	49,808.46	7,027.82	60,413.72	48.47
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	90,820	0.00	0.00	154,430.00	( 63,610.00)	170.04
001-300-905-200 TRANSFER OUT DEBT SERV	11,735	11,735.00	11,735.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	102,555	11,735.00	11,735.00	154,430.00	( 63,610.00)	162.03
TOTAL STREETS & PUBLIC WORKS	2,085,088	181,169.11	769,780.32	185,911.38	1,129,396.30	45.83
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: 41.67

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	124,911	0.00	0.00	0.00	124,910.98	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	81,719	0.00	0.00	0.00	81,719.00	0.00
TOTAL TRANSFERS & OTHER	206,630	0.00	0.00	0.00	206,629.98	0.00
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TOTAL TRANSFERS OUT	206,630	0.00	0.00	0.00	206,629.98	0.00
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TOTAL EXPENDITURES	9,381,579	1,498,748.46	3,832,749.30	267,964.01	5,280,865.69	43.71
REVENUE OVER/ (UNDER) EXPENDITURES	0	251,735.34	1,193,207.77 (	267,964.01) (	925,243.76)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

005-MUNICIPAL RESERVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	120,000	0.00	69,819.37	0.00	50,180.63	58.18
INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER	340,000	210,000.00	210,000.00	0.00	130,000.00	61.76
CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
<b>TOTAL REVENUES</b>	<b>637,548</b>	<b>210,000.00</b>	<b>279,819.37</b>	<b>0.00</b>	<b>357,728.63</b>	<b>43.89</b>
<b>EXPENDITURE SUMMARY</b>						
<b>MUNI RESERVE EXPENSE</b>						
SUPPLIES	6,850	0.00	6,849.92	0.00	0.08	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	6,850	0.00	6,849.92	0.00	0.08	100.00
<b>MUNI RESERVE EXPENSE</b>						
CAPITAL OUTLAY	277,735	2,654.60	240,389.38	0.00	37,345.62	86.55
TRANSFERS & OTHER	352,963	0.00	0.00	0.00	352,963.00	0.00
TOTAL MUNI RESERVE EXPENSE	630,698	2,654.60	240,389.38	0.00	390,308.62	38.11
<b>TOTAL EXPENDITURES</b>	<b>637,548</b>	<b>2,654.60</b>	<b>247,239.30</b>	<b>0.00</b>	<b>390,308.70</b>	<b>38.78</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>207,345.40</b>	<b>32,580.07</b>	<b>0.00 (</b>	<b>32,580.07)</b>	<b>0.00</b>

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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	80,000	0.00	69,819.37	0.00	10,180.63	87.27
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL GRANTS	120,000	0.00	69,819.37	0.00	50,180.63	58.18
<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	340,000	195,000.00	195,000.00	0.00	145,000.00	57.35
005-000-300-304 TRANSFER IN - DEBT SERVI	0	15,000.00	15,000.00	0.00 (	15,000.00)	0.00
TOTAL OTHER	340,000	210,000.00	210,000.00	0.00	130,000.00	61.76
<b>CAPITAL</b>						
005-000-399-000 BEGINNING CASH BALANCE	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
<b>TOTAL REVENUE</b>	<b>637,548</b>	<b>210,000.00</b>	<b>279,819.37</b>	<b>0.00</b>	<b>357,728.63</b>	<b>43.89</b>

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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	6,850	0.00	6,849.92	0.00	0.08	100.00
TOTAL SUPPLIES	6,850	0.00	6,849.92	0.00	0.08	100.00
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	6,850	0.00	6,849.92	0.00	0.08	100.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRASFERS OUT	230,000	0.00	230,000.00	0.00	0.00	100.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	7,735	0.00	7,734.78	0.00	0.22	100.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	2,654.60	2,654.60	0.00	37,345.40	6.64
TOTAL CAPITAL OUTLAY	277,735	2,654.60	240,389.38	0.00	37,345.62	86.55
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	352,963	0.00	0.00	0.00	352,963.00	0.00
TOTAL TRANSFERS & OTHER	352,963	0.00	0.00	0.00	352,963.00	0.00
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TOTAL MUNI RESERVE EXPENSE	630,698	2,654.60	240,389.38	0.00	390,308.62	38.11
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TOTAL EXPENDITURES	637,548	2,654.60	247,239.30	0.00	390,308.70	38.78
REVENUE OVER/(UNDER) EXPENDITURES	0	207,345.40	32,580.07	0.00 (	32,580.07)	0.00



CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

020-NARCOTICS TASK FORCE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL REVENUES	5,204	0.00	55.25	0.00	5,148.75	1.06
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	5,204	0.00	0.00	5.85	5,198.15	0.11
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	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL EXPENDITURES	5,204	0.00	0.00	5.85	5,198.15	0.11
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: FEBRUARY 28TH, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

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	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL CAPITAL	5,204	0.00	0.00	0.00	5,204.00	0.00
<b>TOTAL REVENUE</b>	<b>5,204</b>	<b>0.00</b>	<b>55.25</b>	<b>0.00</b>	<b>5,148.75</b>	<b>1.06</b>

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

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	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL CONTRACTUAL SERVICES	5,204	0.00	0.00	5.85	5,198.15	0.11
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	5,204	0.00	0.00	5.85	5,198.15	0.11
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TOTAL EXPENDITURES	5,204	0.00	0.00	5.85	5,198.15	0.11
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: FEBRUARY 28TH, 2018

100-KATRINA RECOVERY FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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: 41.67

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2018

115-CDBG FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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: 41.67

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: 41.67

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: FEBRUARY 28TH, 2018

200-DEBT SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	517,833	194,865.82	280,244.61	0.00	237,588.39	54.12
CAPITAL	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL REVENUES	590,014	194,865.82	280,244.61	0.00	309,769.39	47.50
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	502,832	116,232.80	273,215.70	0.00	229,615.95	54.34
CAPITAL OUTLAY	15,000	15,000.00	15,000.00	0.00	0.00	100.00
TRANSFERS & OTHER	72,182	0.00	0.00	0.00	72,182.00	0.00
TOTAL DEBT SERVICE	590,014	131,232.80	288,215.70	0.00	301,797.95	48.85
TOTAL EXPENDITURES	590,014	131,232.80	288,215.70	0.00	301,797.95	48.85
REVENUE OVER/ (UNDER) EXPENDITURES	0	63,633.02	( 7,971.09)	0.00	7,971.44	7,454.29-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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	73,366.85	78,745.64	0.00	36,574.36	68.28
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	11,735.00	11,735.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	137,480	74,398.97	74,398.97	0.00	63,081.03	54.12
200-000-300-006 R & B TRANSFER IN FOR EQ	70,973	35,365.00	35,365.00	0.00	35,608.00	49.83
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	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL OTHER	517,833	194,865.82	280,244.61	0.00	237,588.39	54.12
<b>CAPITAL</b>						
200-000-399-000 BEG CASH BALANCE	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL CAPITAL	72,081	0.00	0.00	0.00	72,081.00	0.00
<b>TOTAL REVENUE</b>	<b>590,014</b>	<b>194,865.82</b>	<b>280,244.61</b>	<b>0.00</b>	<b>309,769.39</b>	<b>47.50</b>

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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	107,500.00	107,500.00	0.00	0.00	100.00
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	1,604	0.00	1,604.43	0.00	0.00	100.00
200-000-805-008 DODGE CHARGERS 2014	16,443	0.00	16,443.22	0.00	0.00	100.00
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	1,441.27	7,206.35	0.00	10,089.65	41.66
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	6,719.90	0.00	9,408.10	41.67
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 EXCAV. FUSING EQUIP & MA	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	1,139.67	5,698.35	0.00	7,977.65	41.67
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	3,982.88	3,982.88	0.00	2,655.12	60.00
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	825.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	502,832	116,232.80	273,215.70	0.00	229,615.95	54.34
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	15,000	15,000.00	15,000.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	15,000	15,000.00	15,000.00	0.00	0.00	100.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	72,182	0.00	0.00	0.00	72,182.00	0.00
TOTAL TRANSFERS & OTHER	72,182	0.00	0.00	0.00	72,182.00	0.00
TOTAL DEBT SERVICE	590,014	131,232.80	288,215.70	0.00	301,797.95	48.85
TOTAL EXPENDITURES	590,014	131,232.80	288,215.70	0.00	301,797.95	48.85
REVENUE OVER/(UNDER) EXPENDITURES	0	63,633.02 (	7,971.09)	0.00	7,971.44	7,454.29-

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

250-2014 SINKING FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	144,730	0.00	144,730.25	0.00	0.00	100.00
CAPITAL	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL REVENUES	405,556	0.00	144,730.25	0.00	260,826.00	35.69
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	376,982	0.00	376,981.59	0.00	0.00	100.00
CAPITAL OUTLAY	28,575	0.00	0.00	0.00	28,575.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	405,557	0.00	376,981.59	0.00	28,575.00	92.95
TOTAL EXPENDITURES	405,557	0.00	376,981.59	0.00	28,575.00	92.95
REVENUE OVER/ (UNDER) EXPENDITURES	( 0)	0.00	( 232,251.34)	0.00	232,251.00	9,217.65

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 41.67

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	144,730	0.00	144,730.25	0.00	0.00	100.00
TOTAL UTILITY	144,730	0.00	144,730.25	0.00	0.00	100.00
<b>CAPITAL</b>						
250-000-399-000 BEGINNING CASH BALANCE	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL CAPITAL	260,826	0.00	0.00	0.00	260,826.00	0.00
<b>TOTAL REVENUE</b>	<b>405,556</b>	<b>0.00</b>	<b>144,730.25</b>	<b>0.00</b>	<b>260,826.00</b>	<b>35.69</b>

250-2014 SINKING FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	5,132 (	1,850.00)	5,131.59	0.00	0.00	100.00
250-000-811-002 BOND ADMIN COSTS	1,850	1,850.00	1,850.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	376,982	0.00	376,981.59	0.00	0.00	100.00
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	28,575	0.00	0.00	0.00	28,575.00	0.00
TOTAL CAPITAL OUTLAY	28,575	0.00	0.00	0.00	28,575.00	0.00
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	405,557	0.00	376,981.59	0.00	28,575.00	92.95
<hr/>						
TOTAL EXPENDITURES	405,557	0.00	376,981.59	0.00	28,575.00	92.95
REVENUE OVER/ (UNDER) EXPENDITURES	( 0)	0.00 (	232,251.34)	0.00	232,251.00	9,217.65

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

270-2016 DEBT SERV R&B BOND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	402,206	161,807.07	316,013.14	0.00	86,192.93	78.57
CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL REVENUES	556,412	161,807.07	316,013.14	0.00	240,399.00	56.79
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	247,775	246,375.00	246,375.00	0.00	1,400.00	99.43
CAPITAL OUTLAY	154,206	0.00	154,206.07	0.00	0.00	100.00
TRANSFERS & OTHER	154,431	0.00	0.00	0.00	154,431.07	0.00
TOTAL DEBT SERVICE	556,412	246,375.00	400,581.07	0.00	155,831.07	71.99
TOTAL EXPENDITURES	556,412	246,375.00	400,581.07	0.00	155,831.07	71.99
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	84,567.93) (	84,567.93)	0.00	84,567.93	0.00



CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

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	7,601.00	161,807.07	0.00	86,192.93	65.24
270-000-300-303 TRANSFER IN-FIRST BANK A	154,206	154,206.07	154,206.07	0.00	0.00	100.00
TOTAL OTHER	402,206	161,807.07	316,013.14	0.00	86,192.93	78.57
<b>CAPITAL</b>						
270-000-399-000 BEGINNING CASH BALANCE	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
<b>TOTAL REVENUE</b>	<b>556,412</b>	<b>161,807.07</b>	<b>316,013.14</b>	<b>0.00</b>	<b>240,399.00</b>	<b>56.79</b>

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
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
SUPPLIES						
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
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	150,000	150,000.00	150,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	96,375	96,375.00	96,375.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	247,775	246,375.00	246,375.00	0.00	1,400.00	99.43
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	154,206	0.00	154,206.07	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	154,206	0.00	154,206.07	0.00	0.00	100.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	154,431	0.00	0.00	0.00	154,431.07	0.00
TOTAL TRANSFERS & OTHER	154,431	0.00	0.00	0.00	154,431.07	0.00
<hr/>						
TOTAL DEBT SERVICE	556,412	246,375.00	400,581.07	0.00	155,831.07	71.99
<hr/>						
TOTAL EXPENDITURES	556,412	246,375.00	400,581.07	0.00	155,831.07	71.99
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	84,567.93) (	84,567.93)	0.00	84,567.93	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

300-DOJ FUNDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUES	322,810	0.00	0.00	0.00	322,810.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	322,810	0.00	0.00	0.00	322,810.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

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	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL CAPITAL	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUE	322,810	0.00	0.00	0.00	322,810.00	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

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	322,810	0.00	0.00	0.00	322,810.00	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

330-2016 R&B CONSTRUCTION FND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL REVENUES	283,621	0.00	0.00	0.00	283,621.00	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	20,000	0.00	8,700.00	0.00	11,300.00	43.50
CAPITAL OUTLAY	263,621	0.00	251,943.15	0.00	11,677.85	95.57
TOTAL STREETS AND PUBLIC WORKS	283,621	0.00	260,643.15	0.00	22,977.85	91.90
TOTAL EXPENDITURES	283,621	0.00	260,643.15	0.00	22,977.85	91.90
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	( 260,643.15)	0.00	260,643.15	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 41.67

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	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL CAPITAL	283,621	0.00	0.00	0.00	283,621.00	0.00
<b>TOTAL REVENUE</b>	<b>283,621</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,621.00</b>	<b>0.00</b>

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 41.67

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	20,000	0.00	8,700.00	0.00	11,300.00	43.50
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	20,000	0.00	8,700.00	0.00	11,300.00	43.50
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	263,621	0.00	251,943.15	0.00	11,677.85	95.57
TOTAL CAPITAL OUTLAY	263,621	0.00	251,943.15	0.00	11,677.85	95.57
TOTAL STREETS AND PUBLIC WORKS	283,621	0.00	260,643.15	0.00	22,977.85	91.90
TOTAL EXPENDITURES	283,621	0.00	260,643.15	0.00	22,977.85	91.90
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	( 260,643.15)	0.00	260,643.15	0.00



CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

350-COUNTY ROAD & BRIDGE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	133,083.43	151,267.87	0.00	122,212.13	55.31
TOTAL REVENUES	273,480	133,083.43	151,267.87	0.00	122,212.13	55.31
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	95,973	35,365.00	35,365.00	2,283.90	58,324.10	39.23
TOTAL GENERAL	95,973	35,365.00	35,365.00	2,283.90	58,324.10	39.23
TOTAL EXPENDITURES	95,973	35,365.00	35,365.00	2,283.90	58,324.10	39.23
REVENUE OVER/ (UNDER) EXPENDITURES	177,507	97,718.43	115,902.87 (	2,283.90)	63,888.03	64.01

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	89,938.24	93,378.06	0.00	43,361.94	68.29
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	43,145.19	57,889.81	0.00	78,850.19	42.34
TOTAL OTHER	273,480	133,083.43	151,267.87	0.00	122,212.13	55.31
TOTAL REVENUE	273,480	133,083.43	151,267.87	0.00	122,212.13	55.31

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

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	35,365.00	35,365.00	0.00	35,608.00	49.83
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	0.00	2,283.90	22,716.10	9.14
TOTAL CAPITAL OUTLAY	95,973	35,365.00	35,365.00	2,283.90	58,324.10	39.23
<hr/>						
TOTAL GENERAL	95,973	35,365.00	35,365.00	2,283.90	58,324.10	39.23
<hr/>						
TOTAL EXPENDITURES	95,973	35,365.00	35,365.00	2,283.90	58,324.10	39.23
REVENUE OVER/ (UNDER) EXPENDITURES	177,507	97,718.43	115,902.87 (	2,283.90)	63,888.03	64.01

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

400-UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
UTILITY	3,408,107	347,650.48	1,625,288.06	0.00	1,782,818.94	47.69
INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER	285,648	65,850.62	141,749.69	0.00	143,898.31	49.62
CAPITAL	629,776	0.00	0.00	0.00	629,776.00	0.00
<b>TOTAL REVENUES</b>	<b>4,324,331</b>	<b>413,501.10</b>	<b>1,767,037.75</b>	<b>0.00</b>	<b>2,557,293.25</b>	<b>40.86</b>
<b>EXPENDITURE SUMMARY</b>						
<b>ADMINISTRATION</b>						
PERSONNEL SERVICES	108,581	7,054.18	39,832.94	0.00	68,747.86	36.69
CONTRACTUAL SERVICES	917,774	77,176.19	502,155.52	175.00	415,443.73	54.73
SUPPLIES	23,700	3,878.94	10,644.66	0.00	13,055.34	44.91
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>1,052,055</b>	<b>88,109.31</b>	<b>552,633.12</b>	<b>175.00</b>	<b>499,246.93</b>	<b>52.55</b>
<b>UTILITY OPERATIONS</b>						
PERSONNEL SERVICES	464,263	30,518.32	183,530.49	0.00	280,732.91	39.53
CONTRACTUAL SERVICES	1,670,661	145,230.36	731,335.81	17,957.79	921,367.04	44.85
SUPPLIES	349,720	44,203.94	170,424.59	28,379.93	150,915.39	56.85
CAPITAL OUTLAY	68,703	0.00	0.00	18,702.65	50,000.35	27.22
<b>TOTAL UTILITY OPERATIONS</b>	<b>2,553,347</b>	<b>219,952.62</b>	<b>1,085,290.89</b>	<b>65,040.37</b>	<b>1,403,015.69</b>	<b>45.05</b>
<b>CITY SERVICES (OTHER)</b>						
TRANSFERS & OTHER	718,929	0.00	0.00	0.00	718,929.00	0.00
<b>TOTAL CITY SERVICES (OTHER)</b>	<b>718,929</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>718,929.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,324,331</b>	<b>308,061.93</b>	<b>1,637,924.01</b>	<b>65,215.37</b>	<b>2,621,191.62</b>	<b>39.39</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>105,439.17</b>	<b>129,113.74 (</b>	<b>65,215.37) (</b>	<b>63,898.37)</b>	<b>0.00</b>

## 400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	559,000	58,943.08	253,529.39	0.00	305,470.61	45.35
400-000-241-000 SERVICE CONNECTION INCOM	27,000	(195.00)	7,978.55	0.00	19,021.45	29.55
400-000-242-000 SEWER INCOME	826,724	69,594.51	323,905.31	0.00	502,818.69	39.18
400-000-243-000 WASTE WATER INCOME	707,000	88,767.72	313,660.79	0.00	393,339.21	44.37
400-000-244-000 GAS INCOME	553,000	74,480.36	331,414.83	0.00	221,585.17	59.93
400-000-245-000 GARBAGE COLLECTION INCOM	361,860	29,553.68	148,450.09	0.00	213,409.91	41.02
400-000-246-000 GARBAGE COLLECTION - COU	144,300	20,686.13	70,581.10	0.00	73,718.90	48.91
400-000-247-000 LATE PAYMENT PENALTY INC	84,000	5,820.00	30,545.00	0.00	53,455.00	36.36
400-000-248-000 DEBT SERVICE FEE REVENUE	145,223	0.00	145,223.00	0.00	0.00	100.00
TOTAL UTILITY	3,408,107	347,650.48	1,625,288.06	0.00	1,782,818.94	47.69
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	1,140.62	12,329.69	0.00	670.31	94.84
400-000-300-002 TRANSFERS IN TO C&M	244,073	64,710.00	129,420.00	0.00	114,653.00	53.03
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	28,575	0.00	0.00	0.00	28,575.00	0.00
TOTAL OTHER	285,648	65,850.62	141,749.69	0.00	143,898.31	49.62
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	18,703	0.00	0.00	0.00	18,703.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	163,745	0.00	0.00	0.00	163,745.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	447,328	0.00	0.00	0.00	447,328.00	0.00
TOTAL CAPITAL	629,776	0.00	0.00	0.00	629,776.00	0.00
TOTAL REVENUE	4,324,331	413,501.10	1,767,037.75	0.00	2,557,293.25	40.86

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	77,237	5,276.34	27,232.63	0.00	50,004.17	35.26
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	291.99	0.00	208.01	58.40
400-120-403-000 PERS	12,231	840.09	4,719.77	0.00	7,511.23	38.59
400-120-404-000 FICA	5,941	388.31	2,227.51	0.00	3,713.49	37.49
400-120-405-000 EMPLOYEE INSURANCE	12,156	549.44	4,943.04	0.00	7,212.96	40.66
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	108,581	7,054.18	39,832.94	0.00	68,747.86	36.69
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	144,730	0.00	144,730.25	0.00	0.00	100.00
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	14,200	11,498.86	11,558.80	0.00	2,641.20	81.40
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	0.00	200,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	244,073	64,710.00	129,420.00	0.00	114,653.00	53.03
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	119,500	0.00	0.00	0.00	119,500.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	0.00	2,077.15	0.00	8,922.85	18.88
400-120-530-000 TELEPHONE EXPENSE	10,000	967.33	4,621.32	0.00	5,378.68	46.21
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	917,774	77,176.19	502,155.52	175.00	415,443.73	54.73
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,000	1,978.94	4,194.66	0.00 (	194.66)	104.87
400-120-614-000 POSTAGE	19,200	1,900.00	6,450.00	0.00	12,750.00	33.59
TOTAL SUPPLIES	23,700	3,878.94	10,644.66	0.00	13,055.34	44.91
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	1,052,055	88,109.31	552,633.12	175.00	499,246.93	52.55

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	306,464	21,743.70	117,357.83	0.00	189,106.57	38.29
400-700-401-000 OVERTIME	16,000	1,088.50	4,762.94	0.00	11,237.06	29.77
400-700-403-000 PERS	50,788	3,787.07	19,893.01	0.00	30,894.99	39.17
400-700-404-000 FICA	24,668	1,719.60	9,877.90	0.00	14,790.10	40.04
400-700-405-000 EMPLOYEE INSURANCE	53,236	2,179.45	18,846.81	0.00	34,389.19	35.40
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	464,263	30,518.32	183,530.49	0.00	280,732.91	39.53
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	1,361	755.85	3,248.86	0.00	( 1,888.22)	238.77
400-700-526-000 REPAIRS & MAINT - EQUIPM	50,000	1,805.89	32,891.95	14,074.18	3,033.87	93.93
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	48.71	804.60	2,383.61	11.79	99.63
400-700-531-000 UTILITIES	124,000	12,541.05	56,526.64	0.00	67,473.36	45.59
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	961,000	87,612.70	426,241.29	0.00	534,758.71	44.35
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	42,466.16	210,121.59	0.00	286,478.41	42.31
400-700-568-000 MEDICAL EXPENSES	500	0.00	40.00	0.00	460.00	8.00
TOTAL CONTRACTUAL SERVICES	1,670,661	145,230.36	731,335.81	17,957.79	921,367.04	44.85
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	15,821.85	43,270.35	28,299.98	16,429.67	81.33
400-700-616-000 FUEL EXPENSE	5,000	0.00	5,000.00	79.95	( 79.95)	101.60
400-700-617-000 NATURAL GAS PURCHASE	255,000	28,292.09	121,608.08	0.00	133,391.92	47.69
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	63.75	8.81
400-700-620-000 LIFT STATION MONITORING	1,350	90.00	540.00	0.00	810.00	40.00
TOTAL SUPPLIES	349,720	44,203.94	170,424.59	28,379.93	150,915.39	56.85
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	18,703	0.00	0.00	18,702.65	0.35	100.00
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	68,703	0.00	0.00	18,702.65	50,000.35	27.22
TOTAL UTILITY OPERATIONS	2,553,347	219,952.62	1,085,290.89	65,040.37	1,403,015.69	45.05

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	77,888.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	641,041	0.00	0.00	0.00	641,041.00	0.00
TOTAL TRANSFERS & OTHER	718,929	0.00	0.00	0.00	718,929.00	0.00
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TOTAL CITY SERVICES (OTHER)	718,929	0.00	0.00	0.00	718,929.00	0.00
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TOTAL EXPENDITURES	4,324,331	308,061.93	1,637,924.01	65,215.37	2,621,191.62	39.39
REVENUE OVER/ (UNDER) EXPENDITURES	0	105,439.17	129,113.74 (	65,215.37) (	63,898.37)	0.00



CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

450-MUNICIPAL HARBOR FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,085,968	38,348.83	233,772.09	0.00	852,195.41	21.53
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	1,294,029	38,348.83	240,768.51	0.00	1,053,259.99	18.61
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	257,059	17,041.90	107,799.64	0.00	149,259.36	41.94
CONTRACTUAL SERVICES	144,075	13,222.33	37,594.76	2,515.55	103,964.69	27.84
SUPPLIES	185,750	538.47	52,193.23	865.04	132,691.73	28.56
CAPITAL OUTLAY	707,145	0.00	0.00	0.00	707,145.00	0.00
TOTAL HARBOR EXPENSE	1,294,029	30,802.70	197,587.63	3,380.59	1,093,060.78	15.53
TOTAL EXPENDITURES	1,294,029	30,802.70	197,587.63	3,380.59	1,093,060.78	15.53
REVENUE OVER/(UNDER) EXPENDITURES	( 1)	7,546.13	43,180.88	( 3,380.59)	( 39,800.79)	58.00-

## 450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
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	200.00	700.00	0.00	1,300.00	35.00
450-000-250-003 SLIP RENTAL REVENUE	295,000	24,180.89	126,989.25	0.00	168,010.75	43.05
450-000-250-004 SLIP UTILITY/CLEAN MARIN	72,000	5,780.50	30,846.75	0.00	41,153.25	42.84
450-000-250-005 FUEL SALES	221,500	7,011.65	43,768.54	0.00	177,731.46	19.76
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	710.00	4,482.84	0.00	13,517.16	24.90
450-000-250-007 CREDIT CARD PROCESSING	6,000	291.30	1,605.07	0.00	4,394.93	26.75
450-000-250-008 ICE SALES	2,500	174.49	412.14	0.00	2,087.86	16.49
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	24,967.50	0.00	0.00	100.00
TOTAL OPERATING	1,085,968	38,348.83	233,772.09	0.00	852,195.41	21.53
GRANTS						
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
INTEREST						
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
OTHER						
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
CAPITAL						
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
TOTAL REVENUE	1,294,029	38,348.83	240,768.51	0.00	1,053,259.99	18.61

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>HARBOR EXPENSE</b>						
<b>PERSONNEL SERVICES</b>						
450-120-400-000 PAYROLL	174,434	12,713.03	64,074.61	0.00	110,359.39	36.73
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	21.65	2,529.88	0.00	970.12	72.28
450-120-403-000 PERS	26,735	2,234.13	11,478.49	0.00	15,256.51	42.93
450-120-404-000 FICA	13,612	974.21	5,560.58	0.00	8,051.42	40.85
450-120-405-000 EMPLOYEE INSURANCE	24,313	1,098.88	9,886.08	0.00	14,426.92	40.66
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	257,059	17,041.90	107,799.64	0.00	149,259.36	41.94
<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	199.99	467.46	0.00	2,332.54	16.70
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	1,605.00	1,605.00	0.00	2,395.00	40.13
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	7.46	188.49	1,494.26	1,317.25	56.09
450-120-526-005 R&PP	6,000	267.76	1,635.75	1,021.29	3,342.96	44.28
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	183.38	2,090.50	0.00	2,409.50	46.46
450-120-531-000 UTILITIES	68,000	10,762.42	26,820.38	0.00	41,179.62	39.44
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	156.32	1,942.18	0.00	4,057.82	32.37
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	40.00	40.00	0.00	35.00	53.33
TOTAL CONTRACTUAL SERVICES	144,075	13,222.33	37,594.76	2,515.55	103,964.69	27.84
<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	5,900	197.63	1,159.67	865.04	3,875.29	34.32
450-120-614-000 POSTAGE	850	0.00	850.00	0.00	0.00	100.00
450-120-615-000 UNIFORMS	3,000	340.84	1,437.71	0.00	1,562.29	47.92
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	538.47	52,193.23	865.04	132,691.73	28.56
<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: FEBRUARY 28TH, 2018

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-900-900 ENDING CASH BAL-OPER	122,145	0.00	0.00	0.00	122,145.00	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	707,145	0.00	0.00	0.00	707,145.00	0.00
TOTAL HARBOR EXPENSE	1,294,029	30,802.70	197,587.63	3,380.59	1,093,060.78	15.53
TOTAL EXPENDITURES	1,294,029	30,802.70	197,587.63	3,380.59	1,093,060.78	15.53
REVENUE OVER/(UNDER) EXPENDITURES	( 1)	7,546.13	43,180.88 (	3,380.59) (	39,800.79)	58.00-

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

650-COMMUNITY HALL UNEARNED  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	30.30	141.90	0.00 (	141.90)	0.00
TOTAL REVENUES	0	30.30	141.90	0.00 (	141.90)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	30.30	141.90	0.00 (	141.90)	0.00

CITY OF BAY ST. LOUIS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	30.30	141.90	0.00 (	141.90)	0.00
TOTAL OTHER	0	30.30	141.90	0.00 (	141.90)	0.00
TOTAL REVENUE	0	30.30	141.90	0.00 (	141.90)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

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	30.30	141.90	0.00 (	141.90)	0.00

CITY OF BAY ST. LOUIS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2018

654-UNEMPLOYMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2018

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2018

999-POOLED CASH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

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