

450-MUNICIPAL HARBOR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OPERATING					
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	444,000	0	0.00	_____
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	_____
450-000-250-003 SLIP RENTAL REVENUE	300,000	320,000	20,000	6.67	_____
450-000-250-004 SLIP UTILITY/CLEAN MARINA REV	74,000	74,000	0	0.00	_____
450-000-250-005 FUEL SALES	221,500	221,500	0	0.00	_____
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	18,000	0	0.00	_____
450-000-250-007 CREDIT CARD PROCESSING	7,000	7,000	0	0.00	_____
450-000-250-008 ICE SALES	2,500	2,500	0	0.00	_____
450-000-250-009 DMR/CLEAN VESSEL ACT GRANT	24,968	24,968	0	0.00	_____
450-000-250-016 MISCELLANEOUS INCOME	0	0	0	0.00	_____
450-000-250-017 MISCELLANEOUS INCOME	0	0	0	0.00	_____
450-000-250-018 LATE FEE REVENUE	0	0	0	0.00	_____
TOTAL OPERATING	1,093,968	1,113,968	20,000	1.83	
INTEREST					
450-000-290-000 INTEREST INCOME	150	150	0	0.00	_____
TOTAL INTEREST	150	150	0	0.00	
OTHER					
450-000-300-000 OTHER INCOME	250	250	0	0.00	_____
450-000-300-302 TRANSFER IN	50,000	50,000	0	0.00	_____
TOTAL OTHER	50,250	50,250	0	0.00	
CAPITAL					
450-000-399-000 BEG CASH BALANCE-OPER	200,000	200,000	0	0.00	_____
450-000-399-001 BEG CASH BALANCE-C&M	65,000	65,000	0	0.00	_____
TOTAL CAPITAL	265,000	265,000	0	0.00	
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TOTAL REVENUES	1,409,368	1,429,368	20,000	1.42	=====

450-MUNICIPAL HARBOR FUND
 HARBOR EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
450-120-400-000 PAYROLL	191,200	191,200	0	0.00	_____
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	3,500	0	0.00	_____
450-120-403-000 PERS	31,200	31,200	0	0.00	_____
450-120-404-000 FICA	14,894	14,894	0	0.00	_____
450-120-405-000 EMPLOYEE INSURANCE	30,087	30,087	0	0.00	_____
450-120-406-000 UNEMPLOYMENT	245	245	0	0.00	_____
450-120-407-000 WORKERS' COMPENSATION	11,646	11,646	0	0.00	_____
TOTAL PERSONNEL SERVICES	282,772	282,772	0	0.00	_____
CONTRACTUAL SERVICES					
450-120-500-000 AUDIT FEES	2,000	2,000	0	0.00	_____
450-120-501-000 BANK FEES	6,000	6,000	0	0.00	_____
450-120-510-000 COMPUTER/SOFTWARE	2,800	7,800	5,000	178.57	_____
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	74,000	50,000	208.33	_____
450-120-512-001 ENGINEERING -NOT GRANT	4,000	4,000	0	0.00	_____
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	_____
450-120-516-000 GENERAL INSURANCE	12,200	12,200	0	0.00	_____
450-120-526-000 REPAIRS & MAINT - EQUIPMENT	3,000	3,000	0	0.00	_____
450-120-526-005 R&PP	6,000	11,000	5,000	83.33	_____
450-120-528-000 REPAIRS & MAINT - VEHICLES	1,000	1,000	0	0.00	_____
450-120-530-000 TELEPHONE	4,500	4,500	0	0.00	_____
450-120-531-000 UTILITIES	68,000	68,000	0	0.00	_____
450-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	500	500	0	0.00	_____
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	_____
450-120-541-000 GARBAGE EXPENSE	0	1,000	1,000	0.00	_____
450-120-542-000 OPERATING EXPENSES	6,000	6,000	0	0.00	_____
450-120-543-000 PUBLICATIONS	500	500	0	0.00	_____
450-120-544-000 LEGAL FEES	1,000	3,000	2,000	200.00	_____
450-120-549-000 JANITORIAL SUPPLIES	1,500	3,500	2,000	133.33	_____
450-120-550-000 LS - HARBOR ACCOUNT	0	5,000	5,000	0.00	_____
450-120-568-000 MEDICAL EXPENSES	75	75	0	0.00	_____
TOTAL CONTRACTUAL SERVICES	144,075	214,075	70,000	48.59	_____
SUPPLIES					
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	0	0.00	_____
450-120-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	_____
450-120-613-000 OPERATING SUPPLIES	5,900	5,900	0	0.00	_____
450-120-614-000 POSTAGE	850	850	0	0.00	_____
450-120-615-000 UNIFORMS	3,000	3,000	0	0.00	_____
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	155,000	0	0.00	_____
450-120-699-000 HURRICANE PREP SUPPLIES	0	0	0	0.00	_____
TOTAL SUPPLIES	185,750	185,750	0	0.00	_____
CAPITAL OUTLAY					
450-120-900-000 CAPITAL EXPENSE	420,000	370,000	(50,000)	11.90-	_____
450-120-900-001 TRANSFERS OUT TO O&M	50,000	50,000	0	0.00	_____
450-120-900-900 ENDING CASH BAL-OPER	200,000	200,000	0	0.00	_____

CITY OF BAY ST. LOUIS
BUDGET COMPARISON REPORT
AS OF: JUNE 30TH, 2019

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
450-120-900-901 ENDING CASH BALANCE C&M	115,000	115,000	0	0.00	
TOTAL CAPITAL OUTLAY	785,000	735,000	(50,000)	6.37-	
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TOTAL HARBOR EXPENSE	1,397,597	1,417,597	20,000	1.43	
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TOTAL EXPENDITURES	1,397,597	1,417,597	20,000	1.43	
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REVENUES OVER/(UNDER) EXPENDITURES	11,771	11,771	0	0.00	