



Harbor Commission Meeting Agenda

August 27, 2024 at 3:00 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Minutes Approval

Guests

Harbor Master Report

- 1.** Harbor GL Report July 2024
- 2.** Harbor July Sales
- 3.** Harbor Slip Report August 2024
- 4.** Harbor Aging Report August 2024
- 5.** Harbor Operational Report August 2024

Action Items

Executive Session (If Needed)

Adjourn

Item # 1.
 MUNICIPAL HARBOR FUND
 FUND SUMMARY

% OF YEAR COMPLETED: 83.33

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

MISCELLANEOUS REVENUE	7,500	0.00	4,303.05	0.00	3,196.95	57.37
CHARGES FOR SERVICES	1,219,382	141,937.77	1,000,808.04	0.00	218,573.96	82.08
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,326,882	141,937.77	1,005,111.09	0.00	321,770.91	75.75

EXPENDITURE SUMMARY

HARBOR						
PERSONNEL SERVICES	410,971	31,594.61	342,744.59	0.00	68,226.41	83.40
SUPPLIES	21,200	1,159.73	14,280.64	2,851.50	4,067.86	80.81
CONTRACTUAL SERVICES	765,711	108,719.52	549,915.92	730.09	215,064.99	71.91
CAPITAL OUTLAY	4,000	0.00	2,654.79	0.00	1,345.21	66.37
TOTAL HARBOR	1,201,882	141,473.86	909,595.94	3,581.59	288,704.47	75.98

TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67
TOTAL TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67

TOTAL EXPENDITURES	1,326,882	143,557.19	1,030,429.24	3,581.59	292,871.17	77.93
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,619.42)	(25,318.15)	(3,581.59)	28,899.74	0.00

Item # 1.
 MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	7,000	0.00	3,989.75	0.00	3,010.25	57.00
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	7,500	0.00	4,303.05	0.00	3,196.95	57.37
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	480,000	40,349.63	401,086.34	0.00	78,913.66	83.56
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,306.67	99,689.62	0.00	20,310.38	83.07
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,688.00	26,935.50	0.00	6,064.50	81.62
450-000-372-000 TRANSPORT DOCKAGE REVENU	25,000	2,676.31	21,100.82	0.00	3,899.18	84.40
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	915.00	0.00	1,085.00	45.75
450-000-375-000 FUEL SALES	540,000	82,953.23	429,216.19	0.00	110,783.81	79.48
450-000-376-000 ICE SALES	4,000	804.58	3,966.07	0.00	33.93	99.15
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	507.36	0.00	125.36	132.82
450-000-379-001 CREDIT CARD FEES	8,000	2,311.29	11,449.39	0.00	3,449.39	143.12
450-000-379-002 LATE FEE REVENUE	7,000	848.06	5,941.75	0.00	1,058.25	84.88
TOTAL CHARGES FOR SERVICES	1,219,382	141,937.77	1,000,808.04	0.00	218,573.96	82.08
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,326,882	141,937.77	1,005,111.09	0.00	321,770.91	75.75

4 MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

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

PERSONNEL SERVICES

450-120-400-000 PAYROLL	285,662	22,834.71	246,289.24	0.00	39,372.76	86.22
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	806.69	3,159.11	0.00	840.89	78.98
450-120-403-000 PERS	53,463	4,231.79	43,522.04	0.00	9,940.96	81.41
450-120-404-000 FICA	21,930	1,737.89	18,539.66	0.00	3,390.34	84.54
450-120-405-000 EMPLOYEE INSURANCE	32,154	1,977.34	17,539.85	0.00	14,614.15	54.55
450-120-406-000 UNEMPLOYMENT	280	6.19	287.32	0.00	7.32	102.61
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	410,971	31,594.61	342,744.59	0.00	68,226.41	83.40

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,400	195.96	1,699.81	36.68	663.51	72.35
450-120-510-000 CLEANING & JANITORIAL SU	3,000	381.84	2,861.55	0.00	138.45	95.39
450-120-525-000 GAS & OIL (FOR HARBOR US	500	0.00	0.00	0.00	500.00	0.00
450-120-535-000 UNIFORM PURCHASES	1,200	0.00	792.00	0.00	408.00	66.00
450-120-560-000 BUILDING MATERIALS & SUP	10,000	404.15	6,990.00	1,264.01	1,745.99	82.54
450-120-565-000 PAINT MATERIALS & SUPPLI	600	0.00	400.47	0.00	199.53	66.75
450-120-575-000 PARTS & SUPPLIES-EQUIP	3,500	177.78	1,536.81	1,550.81	412.38	88.22
TOTAL SUPPLIES	21,200	1,159.73	14,280.64	2,851.50	4,067.86	80.81

CONTRACTUAL SERVICES

450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	94,000	0.00	79,415.68	0.00	14,584.32	84.48
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	18,809.50	0.00	4,190.50	81.78
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	99.12	1,405.96	0.00	94.04	93.73
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	1,500	0.00	220.85	0.00	1,279.15	14.72
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	0.00	3,108.78	0.00	12,891.22	19.43
450-120-630-000 HARBOR ELECTRICITY	89,000	0.00	77,554.46	0.00	11,445.54	87.14
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	588.00	5,880.00	0.00	4,120.00	58.80
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	14,544.65	0.00	6,455.35	69.26
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,776.00	480.09	2,243.91	70.08
450-120-635-EQU REPAIRS & MAINT - EQUIPM	2,500	0.00	1,499.40	0.00	1,000.60	59.98
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	240.00	240.00	0.00	240.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	64.80	3,834.92	250.00	13,584.92	35.85
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	51.69	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	94,961.52	330,157.78	0.00	131,842.22	71.46
450-120-670-000 CASH LONG/SHORT HARBOR	0	50.22	5.40	0.00	5.40	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	858.00	3,876.40	0.00	123.60	96.91
450-120-691-000 CREDIT CARD FEES	17,000	0.00	11,114.09	0.00	5,885.91	65.38

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MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	765,711	108,719.52	549,915.92	730.09	215,064.99
					71.91

CAPITAL OUTLAY

450-120-900-000 CAPITAL EXPENSE-NOT GRAN	4,000	0.00	2,654.79	0.00	1,345.21	66.37
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,000	0.00	2,654.79	0.00	1,345.21	66.37

TOTAL HARBOR	1,201,882	141,473.86	909,595.94	3,581.59	288,704.47	75.98
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TRANSFERS & OTHER

TRANSFERS & OTHER

450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	20,833.30	0.00	4,166.70	83.33
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	0	0.00	0.00	0.00	0.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	125,000	2,083.33	120,833.30	0.00	4,166.70	96.67

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TOTAL EXPENDITURES	1,326,882	143,557.19	1,030,429.24	3,581.59	292,871.17	77.93
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REVENUE OVER/(UNDER) EXPENDITURES	0	1,619.42)	25,318.15)	3,581.59)	28,899.74	0.00
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BAY ST LOUIS MUNICIPAL HARBOR SALES										
October 2023 - September 2024										
	Oct-23	Nov-23	Dec-23	Q1	YTD	Jan 2024	Feb 2024	Mar 2024	Q2 Total	YTD
Transients										
	\$ 2,953.50	\$ 2,013.92	\$ 1,834.50	\$ 6,801.92	\$ 6,801.92	\$ 244.50	\$ 471.00	1900.80	2616.3	9418.22
Fuel										
Diesel	\$ 15,802.67	\$ 9,410.35	\$ 12,822.63	\$ 38,035.65		\$ 13,851.16	\$ 5,512.91	\$ 14,575.10	\$ 33,939.17	
Gas	\$ 13,638.65	\$ 11,611.15	\$ 6,809.25	\$ 32,059.05		\$ 1,277.91	\$ 4,270.66	\$ 17,360.63	\$ 22,909.20	
TOTAL	\$ 29,441.32	\$ 21,021.50	\$ 19,631.88	\$ 70,094.70	\$ 70,094.70	\$ 15,129.07	\$ 9,783.57	\$ 31,935.73	\$ 56,848.37	\$ 126,943.07
Ice Sales										
20 lbs	\$ 812.53	\$ 197.87	\$ 46.31	\$ 1,056.71		\$ -	\$ 8.42	\$ 143.14	\$ 151.56	
10 lbs	\$ 53.13	\$ 2.34	\$ 2.34	\$ 57.81		\$ -		\$ 9.36	\$ 9.36	
TOTAL	\$ 865.66	\$ 200.21	\$ 48.65	\$ 1,114.52	\$ 1,114.52	\$ -	\$ 8.42	\$ 152.50	\$ 160.92	\$ 1,275.44

	24-Apr	24-May	24-Jun	Q3	YTD	Jul-24	Aug-24	Sep-24	Q4	YTD
Transients										
	\$ 1,037.90	\$ 6,401.60	\$ 2,308.46	\$ 9,747.96	\$ 18,836.44	\$3,452.00				
Fuel										
Diesel	\$ 6,151.35	\$ 28,727.88	\$ 13,286.38	\$ 48,165.61		\$ 15,874.25				
Gas	\$ 28,935.30	\$ 66,120.58	\$ 81,149.44	\$ 176,205.32		\$ 75,546.49				
TOTAL	\$ 35,086.65	\$ 94,848.46	\$ 94,435.82	\$ 224,370.93	\$ 351,314.00	\$ 91,420.74				
Ice Sales										
20 lbs	\$ 231.55	\$ 492.57	\$ 644.13	\$ 1,368.25		\$ 938.83				
10 lbs	\$ 11.70		\$ 4.68	\$ 16.38		\$ 4.68				
TOTAL	\$ 243.25	\$ 492.57	\$ 648.81	\$ 1,384.63	\$ 2,660.12	\$ 943.51				

TOTAL FOR OCTOBER 2023 TO SEPTEMBER 2024

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 22 TO SEPT 23

	1ST QUARTER 2022					2ND QUARTER 2023					3RD QUARTER 2023					4TH QUARTER 2023				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	197	197	197			197	197	197			197	197	197			197	197	197		
Occupied	184	181	183			177	178	180			187	186	189			186	184	183		
Vacant	13	16	14			20	19	17			10	11	8			11	13	14		
Occupancy	93%	92%	93%	93%	93%	90%	91%	92%	91%	92%	95%	95%	96%	95%	93%	95%	93%	92%	93%	92%
65' Slips	17	17	17			17	17	17			16	16	16			16	16	16		
Occupied	13	13	14			13	13	13			17	15	16			16	15	15		
Vacant	4	4	3			4	4	4			0	1	0			0	1	1		
Occupancy	77%	77%	83%	83%	83%	77%	77%	77%	77%	80%	101%	94%	100%	98%	83%	100%	94%	94%	96%	88%
60' Slips	9	9	9			9	9	9			9	9	9			9	9	9		
Occupied	9	9	9			9	9	9			9	9	9			9	9	9		
Vacant	0	0	0			0	0	0			0	0	0			0	0	0		
Occupancy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
50' Slips	22	22	22			22	22	22			22	22	22			22	22	22		
Occupied	22		22			21	21	22			22	22	22			22	22	22		
Vacant	0	0	0			1	1	1			1	1	0			0	0	0		
Occupancy	100%	100%	100%	100%	100%	96%	96%	100%	97%	98%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
45' Slips	22	22	22			22	22	22			22	22	22			22	22	22		
Occupied	22	22	22			22	22	22			22	21	22			21	22	22		
Vacant	0	0	0			0	0	0			0	1	0			1	0	0		
Occupancy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	96%	100%	96%	98%	96%	100%	100%	99%	98%

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 22 TO SEPT 23

1ST QUARTER 2022						2ND QUARTER 2023					3RD QUARTER 2023					4TH QUARTER 2023				
	OCT	NOV	DEC	Q1 %	YTD%	JAN	FEB	MAR	Q2 %	YTD%	APR	MAY	JUNE	Q3 %	YTD%	JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	47	47	47			47	47	47			47	47	47			47	47	47		
Occupied	44	41	42			41	42	43			43	43	43			42	39	39		
Vacant	3	6	4			5	4	3			4	4	4			5	8	8		
Occupancy	94%	88%	90%	91%	91%	88%	90%	92%	90%	91%	92%	92%	92%	92%	91%	90%	82%	82%	85%	89%
35' Slips	61	61	61			61	61	61			61	61	61			61	61	61		
Occupied	54	54	55			53	51	51			56	57	60			59	58	58		
Vacant	7	7	6			8	10	10			6	4	1			2	3	3		
Occupancy	89%	89%	91%	89%	89%	87%	84%	84%	85%	87%	91%	94%	99%	95%	89%	97%	95%	95%	96%	91%
25' Slips	16	16	16			16	16	16			16	16	16			16	16	16		
Occupied	15	15	15			14	16	16			14	15	13			13	14	13		
Vacant	1	1	1			2	0	0			2	1	3			3	2	3		
Occupancy	94%	94%	94%	94%	94%	88%	100%	100%	100%	97%	88%	94%	82%	88%	96%	82%	87%	82%	84%	91%
End Caps	4	4	4			4	4	4			4	4	4			4	4	4		
Occupied	4	4	4			4	4	4			4	4	4			4	4	4		
Vacant	0	0	0			0	0	0			0	0	0			0	0	0		
Occupancy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME ***

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **

	1ST QUARTER 2023						2ND QUARTER 2024						3RD Q	
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY
Total Slips	197	197	197				197	197	197				197	197
Occupied	187													
Vacant	10													
Occupancy	95%													
65' Slips	16	16	16				16	16	16				16	16
Occupied	16													
Vacant	0													
Occupancy	100%													
60' Slips	9	9	9				9	9	9				9	9
Occupied	8													
Vacant	1													
Occupancy	89%													
50' Slips	22	22	22				22	22	22				22	22
Occupied	22													
Vacant	0													
Occupancy	100%													
45' Slips	22	22	22				22	22	22				22	22
Occupied	22													
Vacant	0													
Occupancy	100%													

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT LEAVING 197 SLIP TO RENT FULL TIME.

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **

	1ST QUARTER 2023						2ND QUARTER 2024						3RD Q	
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY
40' Slips	47	47	47				47	47	47				47	47
Occupied	39													
Vacant	8													

Occupancy	83%												
35' Slips	61	61	61			61	61	61				61	61
Occupied	61												
Vacant	0												
Occupancy	100%												
25' Slips	16	16	16			16	16	16				16	16
Occupied	15												
Vacant	1												
Occupancy	93%												
End Caps	4	4	4			4	4	4				4	4
Occupied	4												
Vacant	0												
Occupancy	100%												

***THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT LEAVING 197 TO RENT FULL TIME ***

		4TH QUARTER 2023				
		JULY	AUG	SEPT	Q4 %	YTD%
TOTAL		197	197	197		
		186	184	183		
		11	13	14		
		95%	93%	92%	93%	92%
65'		16	16	16		
		16	15	15		
		0	1	1		
		100%	94%	94%	96%	88%
60'		9	9	9		
		9	9	9		
		0	0	0		
		100%	100%	100%	100%	100%
50'		22	22	22		
		22	22	22		
		0	0	0		
		100%	100%	100%	100%	100%

		4TH QUARTER 2023	
		JULY	AUG
40'		47	47
		42	39
		5	8
		90%	82%
35'		61	61
		59	58
		2	3
		97%	95%
25'		16	16
		13	14
		3	2
		82%	87%
END CAP		4	4
		4	4
		0	0
		100%	100%

45'

22	22	22		
21	22	22		
1	0	0		
96%	100%	100%	99%	98%

OCT 2023 TO SEPT 2024

3RD QUARTER 2024				4TH QUARTER 2024				
JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
197				197	197	197		
16				16	16	16		
9				9	9	9		
22				22	22	22		
22				22	22	22		

AVAILABLE FOR TRANSIENT SLIPS,

OCT 2023 TO SEPT 2024

3RD QUARTER 2024				4TH QUARTER 2024				
JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
47				47	47	47		

61			61	61	61		
16			16	16	16		
4			4	4	4		

AVAILABLE FOR TRANSIENT SLIPS,

JARTER 2023		
SEPT	Q4 %	YTD%
47		
39		
8		
82%	85%	89%
61		
58		
3		
95%	96%	91%
16		
13		
3		
82%	84%	91%
4		
4		
0		
100%	100%	100%

A C C O U N T A G I N G R E P O R T

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-1005-00	PARRISH, JIM	1/29/2018	I						0.00
45-1011-00	JORDAN, KEVIN R.	8/06/2024	A						0.00
45-1021-00	SEAL, LEE	6/15/2018	I						0.00
45-1024-00	FREEMAN JR., LOUIS	7/31/2024	A						0.00
45-1043-00	MACPHAILLE, JIM	7/29/2024	A						0.00
45-1086-00	ELLIS, RICHARD C.	5/31/2024	A	409.02	<i>Ad.</i>				409.02
45-1113-00	BENZING, JEFFERY	2/14/2017	I	1,720.89CR					1,720.89CR
45-1123-00	DEVILLE, CHARLES	8/15/2024	A						0.00
45-1125-00	DRYE, KEVIN	5/21/2024	A	7.88					7.88
45-1144-00	MARTIN, RICHARD	7/09/2024	A	327.96	35.03				362.99
45-1154-00	PEARSON, HAROLD	5/05/2021	I						0.00
45-1156-00	RIORDAN, DEAN	2/06/2017	I						0.00
45-1157-00	ROBINSON, DAVID	7/16/2024	A	341.34	<i>Ad.</i>				341.34
45-1193-00	CABE, JEFF	12/15/2021	I						0.00
45-2228-00	ROUSSET, KIRK	7/16/2024	A	300.14					300.14
45-2234-00	ADAMS, JOHN	7/02/2024	A	230.59					230.59
45-2242-00	BERGERON, JOHN	7/10/2024	A	221.23CR					221.23CR
45-2244-00	ECHENIQUE, VICTOR	8/09/2024	A						0.00
45-2246-00	NICOSIA, TONY	7/23/2024	A	370.47CR					370.47CR
45-2269-00	MULLEN, SCOTT	2/06/2017	I						0.00
45-2290-00	GRAHAM, JOE	5/27/2021	I						0.00
45-2296-00	KIFFE, JASON	5/15/2017	I						0.00
45-2321-00	WALKER, DANIEL	7/30/2024	A	38.39					38.39
45-2326-00	BERGERON, JAMES	6/07/2024	A	3,394.02CR					3,394.02CR
45-2335-00	NOONAN, AUSTIN	7/16/2024	A	230.59	<i>Ad.</i>				230.59
45-2341-00	MCCARTY, PAUL	8/05/2024	A						0.00
45-2342-00	DIEHL, DAVID	5/28/2019	I						0.00
45-2362-00	DALTON, MICHAEL	7/16/2024	A	650.03	<i>Ad.</i>				650.03
45-2368-00	GELPI, PIERRE	8/06/2024	A	2.96CR					2.96CR
45-2370-00	WHITEMAN, GLEN	4/02/2018	I						0.00
45-2422-00	HALLFRISCH, JOE	3/01/2021	I						0.00
45-2423-00	KERGOSIEN, MICHAEL	7/23/2024	A	255.20					255.20
45-2431-00	SCHLEGEL, ROGER	5/05/2021	I						0.00
45-2438-00	GREEN, VANCE	4/26/2024	I						0.00
45-2452-00	DODD, SHERMAN	6/13/2024	A	272.85	272.85	10.91			556.61
45-2459-00	HERRERA, JORGE	7/29/2020	I						0.00
45-2463-00	LAPEYRE, ROBERT	8/21/2024	A	378.63	<i>Ad.</i>				378.63
45-2469-00	FOLSE, ROGER	1/18/2022	I						0.00
45-2480-00	MCQUEARY, JON	8/20/2024	A	332.78					332.78
45-2481-00	TOCHE, GARY	5/18/2021	I						0.00
45-2483-00	JUNG/TOEPPER, CHUCK	7/17/2024	A	2,612.94CR					2,612.94CR
45-2502-00	BERNARD, SHANE	8/06/2024	A	35.03					35.03
45-2505-00	PONTIER, BRUCE	8/13/2024	A	20.00					20.00
45-2509-00	REDDOCH, JEREMIAH	8/09/2024	A	46.03CR					46.03CR
45-2510-00	BACKE, PAUL	11/04/2021	I						0.00
45-2511-00	WARD, JEFF	2/23/2024	A	2,161.98CR					2,161.98CR
45-2513-00	LABAUVE, PHILLIP	7/10/2024	A	230.59					230.59
45-2520-00	LUSK, MARK	11/18/2021	I						0.00
45-2523-00	CURE, JOHN	7/16/2024	A	1,309.72CR					1,309.72CR
45-2530-00	STAUTER, CHARLES	9/28/2021	I						0.00
45-2537-00	MCCURLEY, ROBERT	8/02/2024	A	11.14CR					11.14CR

Ad. Promise to Pay

Ad. 10.91
Ad. Full on 8.28

A C C O U N T A G I N G R E P O R T

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-2339-00	RENDEIRO, GINO	6/17/2024	A	1,114.22CR					1,114.22CR
45-2341-00	BRELAND, JEFF	1/12/2024	A	1,114.96CR					1,114.96CR
45-2542-00	KULPEKSA, WALTER	7/17/2024	A	230.59					230.59
45-2546-00	KISER, HOWARD	4/07/2021	I						0.00
45-2547-00	MCCONNELL, JAMES	7/10/2024	A	376.54					376.54
45-2555-00	PERRIN, KLINE	5/16/2022	I						0.00
45-2556-00	MILLER, RODERICK	8/13/2024	A						0.00
45-2558-00	WARNER, ROBERT	7/22/2024	A	353.64	21.22				374.86
45-2560-00	CASANO, PETER	5/17/2024	A	0.05					0.05
45-2562-00	AUSTIN, ROBERT	8/15/2024	A						0.00
45-2564-00	MINNINGER, JIM	7/18/2024	A	415.75					415.75
45-2565-00	MARTIN, MICHAEL	7/11/2024	A	590.72CR					590.72CR
45-2571-00	MARCUS, STEVEN	5/12/2021	I						0.00
45-2572-00	SCHENCK, JR, CHARLES / R	2/18/2022	I						0.00
45-2577-00	ANGELO, DALE	8/08/2024	A						0.00
45-2581-00	WISNIEWSKI, ROBERT	10/22/2021	I						0.00
45-4260-00	ALLINE, MICHAEL	5/03/2022	I						0.00
45-4266-00	RECHTIEN, RICK	8/06/2024	A	108.88CR					108.88CR
45-4267-00	PALMER, LOUIS	6/17/2024	A	253.53					253.53
45-4269-00	SMITH, BILL	7/16/2024	A	297.46					297.46
45-4271-00	BUSH, KENNEDY S	8/09/2024	A						0.00
45-4272-00	HAASE, CHUCK	7/16/2024	A	351.50					351.50
45-4274-00	HENRY, GREGORY	8/12/2024	A						0.00
45-4278-00	CHURCH, DARRELL	7/23/2024	A						0.00
45-4286-00	SMITH, DUANE	7/09/2024	A	3,122.30CR					3,122.30CR
45-4289-00	HOWELL, DENNIS	10/05/2021	I	346.15					346.15
45-4290-00	HARTMANN, PHILIP	8/15/2024	A	1.00					1.00
45-4291-00	LOWENTHAL, MARC	1/11/2022	I						0.00
45-4293-00	HARPER, JESS A	5/06/2024	I						0.00
45-4295-00	BLACK, JOHN	7/15/2024	A	287.30					287.30
45-4296-00	BENNETT, STEPHEN	7/12/2024	A	341.34					341.34
45-4527-00	LYONS, EDDIE P.	8/13/2024	A	147.80					147.80
45-4578-00	MOORES, DAVID	8/06/2024	A	0.01					0.01
45-4597-00	PITRE, SUZANNE	7/16/2024	A	249.32					249.32
45-4599-00	LINCOLN, JONATHAN	4/07/2022	I						0.00
45-4601-00	HOLLIDAY, MICHAEL	4/23/2024	A	250.18CR					250.18CR
45-4604-00	SASSER, LAURA	11/12/2021	I						0.00
45-4607-00	SHERBURNE, HARRY	7/02/2024	A	354.71CR					354.71CR
45-4618-00	CALO, GLENN	7/11/2024	A	230.59					468.37
45-4623-00	NORTON, TIM	8/23/2022	I						0.00
45-4629-00	YOUNG, MARK	7/12/2024	A	479.34CR					479.34CR
45-4631-00	TULLIER, JAMES (MIKE)	6/29/2022	I						0.00
45-4635-00	MULLEN, SCOTT	7/10/2024	A	504.51					504.51
45-4637-00	CATER, GLENN	7/18/2024	A	10.00CR					10.00CR
45-4640-00	WALSH, PATRICK	7/26/2024	A	153.20					153.20
45-4641-00	WISNIEWSKI, ROBERT	7/18/2024	A	254.13					254.13
45-4643-00	BERTHELOT, PERRY J	7/18/2022	I						0.00
45-4644-00	PRATHER, JAMES	8/03/2023	I						0.00
45-4645-00	KISER, GREG	5/08/2023	I						0.00
45-4647-00	HEATH, DOUGLAS	7/10/2023	I						0.00
45-4650-00	COMPRETITA, BRENNAN	7/16/2024	A	139.10					139.10

237.78 R. 300.00

A C C O U N T A G I N G R E P O R T

ACCOUNT NO#	NAME	ST	LAST PAY	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-4654-00	ROMAGOSSA III, HOWARD	A	8/15/2024	0.04CR					0.04CR
45-4657-00	ANNOTTI, JOSEPH	A	8/06/2024	31.88CR					31.88CR
45-4660-00	JENNE, AMBER	A	7/16/2024	180.09					180.09
45-4661-00	WILLIAMS, BRUCE	A	8/14/2024						0.00
45-4665-00	EMBRY, JAMES	A	5/13/2024	181.37	199.74	181.37	181.37	181.37	562.48
45-4666-00	RENDELL, MICHAEL	A	8/01/2024	287.85	272.85	300.13	300.13	300.13	2,328.57
45-4667-00	GACHARNA, DAVID	A	2/20/2024	1,490.51CR					1,490.51CR
45-4670-00	CAMPBELL, JOHN	A	7/15/2024	291.58					291.58
45-4671-00	TORRES, SHANNON	A	7/30/2024	14.18CR					14.18CR
45-4672-00	WHITE, MICHAEL	I	1/30/2023						0.00
45-4673-00	THOMPSON, PHILLIP	A	7/25/2024	205.02					205.02
45-4676-00	LASSERE, SCOTT E	A	8/02/2024	289.04					289.04
45-4681-00	DURNIN, DIANA	A	7/02/2024	910.05CR					910.05CR
45-4688-00	LEBOEUF, PAUL	A	5/23/2024	927.70CR					927.70CR
45-4690-00	WARD, JEFF	A	2/23/2024	1,767.15CR					1,767.15CR
45-4692-00	SMITH, JAMES E	A	7/19/2024	436.57					436.57
45-4703-00	DOHERTY, DIANA	A	7/29/2024	191.77					191.77
45-4708-00	GAGNARD, GLENN	I	6/05/2023						0.00
45-4712-00	WARING, PATRICK	A	8/13/2024						2,742.41CR
45-4714-00	FORTNEY, WILLIAM	I	5/12/2023						0.00
45-4716-00	HUEFT, JAMES M	A	8/15/2024	17.92CR					17.92CR
45-4723-00	YOUNG, GREG	A	6/25/2024	327.43					655.81
45-4724-00	BRENNAN, WILLIAM	I	8/15/2023						0.00
45-4725-00	CLARK, JAMES D	A	8/06/2024	0.03					0.03
45-4735-00	DOBBS, THOMAS	A	8/06/2024	0.01CR					0.01CR
45-4740-00	BRADSHAW, DOUGLAS L	A	7/26/2024	210.06					210.06
45-4745-00	SURATT, TYLER	A	7/18/2024	346.15					346.15
45-4747-00	WARD, RICK	A	8/06/2024						0.00
45-4748-00	COLEMAN, ROBERT	I	12/05/2023						0.00
45-4780-00	TATAR, ADAM	A	8/05/2024						0.00
45-4781-00	KULPEKSA, JOSEPH	A	2/23/2024	235.51					1,131.18
45-4784-00	EVANS, CHUCK & CHER	A	7/16/2024	18.92CR					18.92CR
45-4785-00	RUSSELL, WILLIAM	A	8/07/2024						0.00
45-4786-00	PERRIN JR, KLINE	A	1/09/2024	1,736.47CR					1,736.47CR
45-4787-00	DUPRE, GREY	A	7/18/2024	216.57					433.14
45-4790-00	CAVIGNAC, GEORGE	A	8/06/2024						0.00
45-4797-00	SONNIER, GERALD	A	7/09/2024	230.59					230.59
45-4803-00	BALLAY, BENJAMIN	A	8/07/2024	4.98CR					4.98CR
45-4804-00	LUSSIER, KENYON	A	6/25/2024	983.88CR					983.88CR
45-4805-00	MAYFIELD, EMORY & AUTUMN	A	5/16/2024	1,717.52CR					1,717.52CR
45-4806-00	HAMMETT, BRENNAN	A	7/31/2024	0.09					0.09
45-4807-00	LEGGIO, MICHAEL	A	7/30/2024	8.00CR					8.00CR
45-4808-00	WILLIAMS, BRADLEY	A	7/16/2024	192.07					192.07
45-4809-00	SANCHEZ, TIM	A	6/20/2024	354.27					638.41
45-4810-00	KIRKLAND, JAMES	A	7/29/2024						0.00
45-4914-00	HARPER, JESS	A	5/30/2024	255.57					697.52
45-4918-00	POLLET, MICHAEL	A	6/07/2024	288.25					550.31
45-4921-00	OBRIEN, MICHAEL	A	6/13/2024	37.65CR					37.65CR
45-4922-00	RAGSDALE, BROCK & DANIEL	A	8/12/2024						0.00
45-4923-00	BABB, RONALD	A	7/16/2024	3,819.89CR					3,819.89CR
45-4925-00	ANDREWS, JASON	A	8/13/2024	14.16CR					14.16CR

181.37 LT Fee 18.37 ✓
 300.13 300.13 1,167.61
 making 500.00
 Payment every 2 weeks.

0.95 - LT Fee 32.24 ✓

235.51 259.06 259.06 142.04
 - LT Fee 23.51 ✓

216.57 - LT Fee 21.67

284.14 - LT Fee 32.20 ✓
 249.80 192.15 - 24.98 LT Fee ✓
 262.05 0.01

A C C O U N T A G I N G R E P O R T

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-4926-00	FALLO, ANDREW	0/00/0000	A	181.37	171.37				352.74
45-7922-00	BUSH, KENNEDY	0/00/0000	A	114.86	-- NEW ACCT --				114.86
45-7927-00	MARRIOTT II, EARL	7/16/2024	A	319.93					319.93
45-7929-00	DOLAN, JEREMY	0/00/0000	A	283.66	-- NEW ACCT --				283.66
45-7931-00	WEEMS, THOMAS	8/12/2024	A						0.00
<i>NEW ACCT Due 809.19 for Aug.</i>									
*** BOOK # :0045	TOTAL ACCOUNTS:	158		20625.78CR	2786.34	944.58	559.19	1309.65	15026.02CR

REPORT TOTALS TOTAL ACCOUNTS: 158 20625.78CR 2786.34 944.58 559.19 1309.65 15026.02CR

===== R E P O R T T O T A L S =====
 ===== R E V E N U E C O D E T O T A L S =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
005-5% DISCOUNT	36.00CR	0.00	0.00	0.00	0.00	36.00CR
030-UTILITIES - HARBOR	3722.37	401.42CR	108.16	49.52	78.12	3556.75
033-UTIL TAX 7%	493.22	184.88CR	17.04	11.77	35.65	372.80
451-SLIP RENTAL	10675.53	2987.86	688.29	431.97	1073.91	15857.56
452-TAX 7%	781.26	417.12	48.18	30.24	75.19	1351.99
453-UTILITIES - HARBOR	860.45	202.00CR	0.00	0.00	0.00	658.45
455-LATE FEE (HARBOR ONLY)	297.51CR	319.88	42.61	18.66	27.08	110.72
460-HARBOR UNAPPLIED CREDIT	38098.72CR	0.00	0.00	0.00	0.00	38098.72CR
499-Refund for HARBOR ACCT	2769.20CR	0.00	0.00	0.00	0.00	2769.20CR
705-ONE TIME CHARGE-HARBOR	3304.25	277.40CR	0.00	0.00	0.00	3026.85
754-ENVIRONMENTAL FEE	691.86	118.85	37.67	15.92	18.41	882.71
799-HRB ENVIRO SALES TAX	46.71	8.33	2.63	1.11	1.29	60.07
TOTALS	20625.78CR	2786.34	944.58	559.19	1309.65	15026.02CR

TOTAL REVENUE CODES: 15,026.02CR
 TOTAL ACCOUNT BALANCE: 15,026.02CR
 DIFFERENCE: 0.00

REPORT TOTALS =====

BOOK CODE TOTALS =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-HARBOR RENTAL	20625.78CR	2786.34	944.58	559.19	1309.65	15026.02CR
TOTALS	20625.78CR	2786.34	944.58	559.19	1309.65	15026.02CR

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

ZONE: 45 - HARBOR
ACCOUNT STATUS: ACTIVE, INACTIVE
CUSTOMER CLASS: ALL
COMMENT CODES: ALL

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: NO
START DATE: 99/99/9999 THRU 99/99/9999
LAST BILL DATE: 99/99/9999 THRU 99/99/9999
FINAL DATE: 99/99/9999 THRU 99/99/9999

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***

BAY ST LOUIS MUNICIPAL HARBOR SALES										
October 2023 - September 2024										
	Oct-23	Nov-23	Dec-23	Q1	YTD	Jan 2024	Feb 2024	Mar 2024	Q2 Total	YTD
Transients										
	\$ 2,953.50	\$ 2,013.92	\$ 1,834.50	\$ 6,801.92	\$ 6,801.92	\$ 244.50	\$ 471.00	1900.80	2616.3	9418.22
Fuel										
Diesel	\$ 15,802.67	\$ 9,410.35	\$ 12,822.63	\$ 38,035.65		\$ 13,851.16	\$ 5,512.91	\$ 14,575.10	\$ 33,939.17	
Gas	\$ 13,638.65	\$ 11,611.15	\$ 6,809.25	\$ 32,059.05		\$ 1,277.91	\$ 4,270.66	\$ 17,360.63	\$ 22,909.20	
TOTAL	\$ 29,441.32	\$ 21,021.50	\$ 19,631.88	\$ 70,094.70	\$ 70,094.70	\$ 15,129.07	\$ 9,783.57	\$ 31,935.73	\$ 56,848.37	\$ 126,943.07
Ice Sales										
20 lbs	\$ 812.53	\$ 197.87	\$ 46.31	\$ 1,056.71		\$ -	\$ 8.42	\$ 143.14	\$ 151.56	
10 lbs	\$ 53.13	\$ 2.34	\$ 2.34	\$ 57.81		\$ -		\$ 9.36	\$ 9.36	
TOTAL	\$ 865.66	\$ 200.21	\$ 48.65	\$ 1,114.52	\$ 1,114.52	\$ -	\$ 8.42	\$ 152.50	\$ 160.92	\$ 1,275.44

	24-Apr	24-May	24-Jun	Q3	YTD	Jul-24	Aug-24	Sep-24	Q4	YTD
Transients										
	\$ 1,037.90	\$ 6,401.60	\$ 2,308.46	\$ 9,747.96	\$ 18,836.44	\$3,452.00				
Fuel										
Diesel	\$ 6,151.35	\$ 28,727.88	\$ 13,286.38	\$ 48,165.61		\$ 15,874.25				
Gas	\$ 28,935.30	\$ 66,120.58	\$ 81,149.44	\$ 176,205.32		\$ 75,546.49				
TOTAL	\$ 35,086.65	\$ 94,848.46	\$ 94,435.82	\$ 224,370.93	\$ 351,314.00	\$ 91,420.74				
Ice Sales										
20 lbs	\$ 231.55	\$ 492.57	\$ 644.13	\$ 1,368.25		\$ 938.83				
10 lbs	\$ 11.70		\$ 4.68	\$ 16.38		\$ 4.68				
TOTAL	\$ 243.25	\$ 492.57	\$ 648.81	\$ 1,384.63	\$ 2,660.12	\$ 943.51				

TOTAL FOR OCTOBER 2023 TO SEPTEMBER 2024