

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,840.54	3,630,301.13	0.00	129,595.87	96.55
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	45,596.84	369,089.33	0.00	44,909.67	89.15
001-000-202-000 PERSONAL - CURRENT	185,227	519.01	139,351.99	0.00	45,875.01	75.23
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	789.04	0.00	310.96	71.73
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	35.13	111.34	0.00	4,088.66	2.65
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	279.98	15,967.93	0.00 (	967.93)	106.45
001-000-205-000 PERSONAL - PRIOR	2,610	9.99	3,640.18	0.00 (	1,030.18)	139.47
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00 (	5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	304.97	4,113.79	0.00 (	339.79)	109.00
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>1,193.67</u>	<u>15,027.33</u>	<u>0.00</u>	<u>2,972.67</u>	<u>83.49</u>
TOTAL TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	79.70	86.17	0.00 (	36.17)	172.34
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	3,845.16	14,071.55	0.00 (	4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	196,921.71	1,997,487.07	0.00	246,832.93	89.00
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	11,229.01	113,286.30	0.00	14,713.70	88.50
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>82,950.00</u>	<u>0.00 (</u>	<u>1,550.00)</u>	<u>101.90</u>
TOTAL OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	252.00	17,967.67	0.00	14,032.33	56.15
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	9,000.00	67,049.99	0.00	8,750.01	88.46
001-000-220-002 LICENSES - CONTRACTOR	55,700	750.00	28,602.33	0.00	27,097.67	51.35
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	42,237.74	175,944.41	0.00 (	944.41)	100.54
001-000-221-001 FRANCHISE - MEDIACOM	35,000	6,647.78	36,828.48	0.00 (	1,828.48)	105.22
001-000-221-002 FRANCHISE - MS POWER	400,000	133,950.54	445,466.32	0.00 (	45,466.32)	111.37
001-000-221-003 FRANCHISE - BELL SOUTH	15,000	2,270.15	10,455.32	0.00	4,544.68	69.70
001-000-222-001 PERMIT - BUILDING	459,000	59,170.00	457,555.50	0.00	1,444.50	99.69
001-000-224-000 PERMIT - TREE	5,000	600.00	5,995.00	0.00 (	995.00)	119.90
001-000-225-000 PERMIT - PLUMBING	25,000	2,671.00	25,452.91	0.00 (	452.91)	101.81
001-000-226-000 PERMIT - ELECTRICAL	44,000	4,325.12	35,520.19	0.00	8,479.81	80.73
001-000-227-000 PERMIT - MECHANICAL	16,000	1,543.00	17,505.14	0.00 (	1,505.14)	109.41
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	24,600.00	0.00	5,400.00	82.00
001-000-229-000 GOLF CART PERMITS	60,000	4,000.00	69,350.00	0.00 (	9,350.00)	115.58
001-000-230-000 OUTSIDE SPEAKER PERMIT	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00 (</u>	<u>200.00)</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	21,723.12	21,723.12	0.00 (	21,723.12)	0.00

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001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	3,066.21	7,788.10	0.00	12,211.90	38.94
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	1,206.66	0.00	18,793.34	6.03
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	241,545.13	2,021,423.18	0.00	179,891.82	91.83
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	13,689.00	0.00 (	76.00)	100.56
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00 (	151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	1,115.00	10,438.00	0.00	2,056.00	83.54
001-000-290-000 CULVERT INSPECTIONS	5,000	50.00	2,750.00	0.00	2,250.00	55.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	4,200.00	75,150.00	0.00	19,850.00	79.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,250.00	0.00 (	250.00)	105.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12

FINES & FORFEITURES

001-000-330-000 COURT COSTS	5,000	222.42	4,233.42	0.00	766.58	84.67
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,120.22	19,791.69	0.00 (	91.69)	100.47
001-000-330-002 COURT - FINES	52,307	7,053.87	56,120.76	0.00 (	3,813.76)	107.29
TOTAL FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00 (	3,138.87)	104.08

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	115,000	15,766.81	132,323.63	0.00 (	17,323.63)	115.06
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	5,000.00	0.00	1,000.00	83.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.43	0.00 (	32.43)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	0.00	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	0.00	5,618.58	0.00	4,381.42	56.19
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	17,666.81	179,260.74	0.00 (	9,160.74)	105.39

TRANSFERS & NON-REVENUE

001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	3,025.00	3,025.00	0.00	1,475.00	67.22
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	<u>479,549</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,549.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUE	12,167,349	860,485.82	10,945,990.76	0.00	1,221,358.24	89.96

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	<u>841,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68

006-MUN RESERVE-SPECIAL

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

101-LIBRARY FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	925.71	121,245.20	0.00	11,719.80	91.19
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,516.10	12,452.83	0.00 (	1,473.83)	113.42
101-000-202-000 PERSONAL - CURRENT	5,915	17.74	5,261.33	0.00	653.67	88.95
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.32	0.00	17.68	59.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.39	5,985.18	0.00	14.82	99.75
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	10.67	620.85	0.00	955.15	39.39
101-000-205-000 PERSONAL TAXES PRIOR	54	0.39	153.88	0.00 (	99.88)	284.96
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.84	0.00 (	2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
TOTAL REVENUE	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53

104-FIRE QUARTER MILL FUND

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<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

105-FIRE INSURANCE REBATE FD

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<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>59.25</u>	<u>989.47</u>	<u>0.00</u>	<u>1,208.53</u>	<u>45.02</u>
TOTAL MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	59.25	989.47	0.00	62,708.53	1.55

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	94,250.00	94,250.00	0.00 (	94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>531,053</u>	<u>103,193.76</u>	<u>103,193.76</u>	<u>0.00</u>	<u>427,859.54</u>	<u>19.43</u>
TOTAL INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>15,204</u>	<u>0.00</u>	<u>15,203.70</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>7,293.55</u>	<u>42,844.30</u>	<u>0.00</u> (	<u>42,844.30)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00 (	42,844.30)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TOTAL MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	780.65	8,191.56	0.00	249,129.44	3.18

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	1,157.02	15,359.80	0.00 (	3,550.80)	130.07
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00 (	1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00 (	5,208.80)	144.11
<u>TRANSFERS & NON-REVENUE</u>						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TOTAL MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	726.04	451,299.73	0.00	122,986.27	78.58

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,272.95	166,718.88	0.00	5,180.12	96.99
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,084.65	17,110.72	0.00	1,817.28	90.40
220-000-202-000 PERSONAL PROPERTY TAX	8,468	26.84	6,360.18	0.00	2,107.82	75.11
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	42.77	0.00	7.23	85.54
220-000-203-000 REAL-PRIOR	0	2.15	8,177.33	0.00 (	8,177.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	14.59	873.96	0.00 (	873.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.53	231.61	0.00 (	231.61)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00 (</u>	<u>233.70)</u>	<u>103.55</u>
TOTAL TAXES	205,936	3,401.71	206,340.15	0.00 (	404.15)	100.20
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>20.65</u>	<u>3,949.22</u>	<u>0.00</u>	<u>1,050.78</u>	<u>78.98</u>
TOTAL MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>1,026.05</u>	<u>3,316.05</u>	<u>0.00</u>	<u>2,674.95</u>	<u>55.35</u>
TOTAL MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0.00	0.00	0.00	0.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	914.21	119,734.81	0.00	3,720.19	96.99
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,497.15	11,823.13	0.00	1,769.87	86.98
270-000-202-000 PERSONAL PROPERTY TAX	6,082	18.25	5,422.99	0.00	659.01	89.16
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.79	0.00	10.21	71.64
270-000-203-000 REAL-PRIOR	0	1.04	3,673.10	0.00 (	3,673.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	6.95	396.91	0.00 (	396.91)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.24	173.16	0.00 (	173.16)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00 (	2.96)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00 (</u>	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>750</u>	<u>2.04</u>	<u>619.13</u>	<u>0.00</u>	<u>130.87</u>	<u>82.55</u>
TOTAL MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
TOTAL INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TOTAL MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00	(389.97)	113.00
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00 (	102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	637,989.69	0.00	75,311.31	89.44
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<u>193,141</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,140.98</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	866,907.98	0.00	268,452.29	76.36
TOTAL REVENUE	4,261,018	0.00	1,476,407.68	0.00	2,784,610.52	34.65

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	1,260	1.93	1,264.47	0.00 (	4.47)	100.35
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	1.93	1,264.47	0.00 (	4.47)	100.35
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	1.93	21,264.47	0.00	424,669.53	4.77

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>2,967.73</u>	<u>31,590.31</u>	<u>0.00</u>	(<u>6,590.31</u>)	<u>126.36</u>
TOTAL MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	169,000	1,307.57	171,911.08	0.00 (	2,911.08)	101.72
350-000-201-000 AUTOMOBILE TAX	17,203	2,141.62	17,401.26	0.00 (	198.26)	101.15
350-000-202-000 PERSONAL PROPERTY TAX	26,000	24.58	25,913.37	0.00	86.63	99.67
350-000-202-003 MOBILE HOME TAX	46	0.00	37.05	0.00	8.95	80.54
350-000-203-000 PRIOR YEAR REAL	8,000	1.70	7,272.55	0.00	727.45	90.91
350-000-204-000 PRIOR YEAR AUTO	1,000	13.18	760.94	0.00	239.06	76.09
350-000-205-000 PRIOR YEAR PERSONAL	0	0.47	174.70	0.00 (	174.70)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00 (	5.88)	0.00
350-000-207-001 UTILITIES TAX	<u>7,500</u>	<u>0.00</u>	<u>7,010.84</u>	<u>0.00</u>	<u>489.16</u>	<u>93.48</u>
TOTAL TAXES	228,749	3,489.12	230,487.67	0.00 (	1,738.67)	100.76
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	16,580.77	0.00	379,659.23	4.18
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>65,000</u>	<u>3,599.98</u>	<u>63,184.44</u>	<u>0.00</u>	<u>1,815.56</u>	<u>97.21</u>
TOTAL INTERGOVERNMENT REVENUES	2,880,503	3,599.98	144,226.44	0.00	2,736,276.56	5.01
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>839.86</u>	<u>25,717.75</u>	<u>0.00 (</u>	<u>717.75)</u>	<u>102.87</u>
TOTAL MISCELLANEOUS REVENUE	25,000	839.86	25,717.75	0.00 (	717.75)	102.87
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	7,928.96	400,431.86	0.00	3,834,492.14	9.46

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
TOTAL MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	77,321.53	1,012,076.35	0.00 (	76.35)	100.01
400-000-360-WAT WATER INCOME	985,000	85,806.63	783,052.24	0.00	201,947.76	79.50
400-000-362-000 SERVICE CONNECTION INCOM	142,000	15,090.00	120,635.00	0.00	21,365.00	84.95
400-000-363-000 SEWER INCOME	915,000	76,912.13	760,764.13	0.00	154,235.87	83.14
400-000-374-000 WASTE WATER INCOME	1,109,000	96,422.43	931,344.55	0.00	177,655.45	83.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,562.79	640,643.41	0.00	84,356.59	88.36
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	10,642.15	254,149.66	0.00	22,850.34	91.75
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	76.00	538.00	0.00	462.00	53.80
400-000-379-000 OTHER INCOME	500	0.00 (	97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00 (	23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,870.00	48,275.00	0.00	9,725.00	83.23
TOTAL CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00 (	70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00 (	70.00)	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00 (	70.00)	0.00	70.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>2,615.03</u>	<u>23,344.37</u>	<u>0.00</u> (<u>3,344.37</u>)	<u>116.72</u>	
TOTAL MISCELLANEOUS REVENUE	20,000	2,615.03	23,344.37	0.00 (3,344.37)	116.72	
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	<u>351,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,615.03	523,344.37	0.00	347,655.63	60.09

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	403,060.44	489,809.01	0.00 (	322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,828,857	403,060.44	493,879.58	0.00	3,334,977.42	12.90
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	403,060.44	493,879.58	0.00	3,508,605.42	12.34

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>78,000</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	<u>19,494.91</u>	<u>75.01</u>
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	12,000	910.18	10,728.91	0.00	1,271.09	89.41
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	12,500	910.18	10,728.91	0.00	1,771.09	85.83
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,463.63	425,148.94	0.00	69,851.06	85.89
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,893.00	100,067.80	0.00	19,932.20	83.39
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,726.00	27,230.50	0.00	5,769.50	82.52
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,174.50	25,874.97	0.00	3,125.03	89.22
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	106,909.11	459,096.29	0.00	80,903.71	85.02
450-000-376-000 ICE SALES	4,000	900.94	3,133.28	0.00	866.72	78.33
450-000-379-000 MISCELLANEOUS INCOME	382	114.77	1,018.17	0.00 (	636.17)	266.54
450-000-379-001 CREDIT CARD FEES	12,000	3,767.07	15,381.52	0.00 (	3,381.52)	128.18
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>431.22</u>	<u>4,563.19</u>	<u>0.00</u>	<u>2,436.81</u>	<u>65.19</u>
TOTAL CHARGES FOR SERVICES	1,242,382	170,380.24	1,061,514.66	0.00	180,867.34	85.44
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	171,290.42	1,072,243.57	0.00	282,638.43	79.14

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	3,497.50	20,947.50	0.00	(3,497.50)	120.04
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>8,000</u>	<u>2,047.13</u>	<u>10,488.57</u>	<u>0.00</u> (	<u>2,488.57)</u>	<u>131.11</u>
TOTAL MISCELLANEOUS REVENUE	8,000	2,047.13	10,488.57	0.00 (	2,488.57)	131.11
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299 (	24,900.00)	14,005.00	0.00	3,238,294.00	0.43
452-000-392-000 SETTLEMENT PROCEEDS	700,000	0.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>381,154</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,154.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	4,352,299 (	24,900.00)	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299 (	22,852.87)	743,339.57	0.00	3,616,959.43	17.05

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>279.86</u>	<u>2,438.80</u>	<u>0.00</u>	<u>(2,438.80)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>147.66</u>	<u>1,396.92</u>	<u>0.00</u>	<u>(1,396.92)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00