

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	50,615.14	3,680,916.27	0.00	78,980.73	97.90
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	45,319.76	414,409.09	0.00 (	410.09)	100.10
001-000-202-000 PERSONAL - CURRENT	185,227	3,259.24	142,611.23	0.00	42,615.77	76.99
001-000-202-003 MOBILE HOMES - CURRENT	1,100	5.66	794.70	0.00	305.30	72.25
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	322.01	433.35	0.00	3,766.65	10.32
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	18.41	15,986.34	0.00 (	986.34)	106.58
001-000-205-000 PERSONAL - PRIOR	2,610	170.37	3,810.55	0.00 (	1,200.55)	146.00
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	523.00	4,636.79	0.00 (	862.79)	122.86
001-000-210-000 PENALTIES & INTEREST ON	18,000	2,276.66	17,303.99	0.00	696.01	96.13
TOTAL TAXES	4,642,150	102,510.25	4,524,142.75	0.00	118,007.25	97.46
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	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	0.00	14,071.55	0.00 (	4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	234,529.31	2,232,016.38	0.00	12,303.62	99.45
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	14,009.00	127,295.30	0.00	704.70	99.45
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00 (	1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	248,538.31	2,461,115.21	0.00	7,265.79	99.71
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	640.00	18,607.67	0.00	13,392.33	58.15
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	9,450.00	76,499.99	0.00 (	699.99)	100.92
001-000-220-002 LICENSES - CONTRACTOR	55,700	875.00	29,477.33	0.00	26,222.67	52.92
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	175,944.41	0.00 (	944.41)	100.54
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	36,828.48	0.00 (	1,828.48)	105.22
001-000-221-002 FRANCHISE - MS POWER	400,000	0.00	445,466.32	0.00 (	45,466.32)	111.37
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	0.00	10,455.32	0.00	4,544.68	69.70
001-000-222-001 PERMIT - BUILDING	459,000	28,333.96	485,889.46	0.00 (	26,889.46)	105.86
001-000-224-000 PERMIT - TREE	5,000	300.00	6,295.00	0.00 (	1,295.00)	125.90
001-000-225-000 PERMIT - PLUMBING	25,000	511.00	25,963.91	0.00 (	963.91)	103.86
001-000-226-000 PERMIT - ELECTRICAL	44,000	1,070.00	36,590.19	0.00	7,409.81	83.16
001-000-227-000 PERMIT - MECHANICAL	16,000	555.00	18,060.14	0.00 (	2,060.14)	112.88
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	25,200.00	0.00	4,800.00	84.00
001-000-229-000 GOLF CART PERMITS	60,000	2,600.00	71,950.00	0.00 (	11,950.00)	119.92
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00 (	200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	44,934.96	1,463,428.22	0.00 (	35,928.22)	102.52
INTERGOVERNMENT REVENUES						
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	0.00	21,723.12	0.00 (21,723.12)	0.00

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	5,333.22	5,333.22	0.00 (	5,333.22)	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	680.17	8,468.27	0.00	11,531.73	42.34
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	10,858.25	12,064.91	0.00	7,935.09	60.32
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	233,847.54	2,255,270.72	0.00 (	53,955.72)	102.45
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	250,719.18	2,380,878.25	0.00 (	11,923.25)	100.50

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	2,675.00	16,364.00	0.00 (	2,751.00)	120.21
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	1,550.00	11,988.00	0.00	506.00	95.95
001-000-290-000 CULVERT INSPECTIONS	5,000	300.00	3,050.00	0.00	1,950.00	61.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	1,800.00	76,950.00	0.00	18,050.00	81.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	400.00	5,650.00	0.00 (	650.00)	113.00
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	6,725.00	114,253.00	0.00	19,954.00	85.13

FINES & FORFEITURES

001-000-330-000 COURT COSTS	5,000	225.94	4,459.36	0.00	540.64	89.19
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	1,960.19	21,751.88	0.00 (	2,051.88)	110.42
001-000-330-002 COURT - FINES	52,307	5,151.31	61,272.07	0.00 (	8,965.07)	117.14
TOTAL FINES & FORFEITURES	77,007	7,337.44	87,483.31	0.00 (	10,476.31)	113.60

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	115,000	15,913.56	148,237.19	0.00 (	33,237.19)	128.90
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	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	0.00	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	0.08	32.51	0.00 (	32.51)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	100.00	20,693.30	0.00	306.70	98.54
001-000-349-000 OTHER INCOME	10,000	891.92	6,510.50	0.00	3,489.50	65.11
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	17,055.56	196,316.30	0.00 (	26,216.30)	115.41

TRANSFERS & NON-REVENUE

001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	690.99	690.99	0.00 (	690.99)	0.00

CITY OF BAY ST. LOUIS
 REVENUE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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	15,126.00	18,151.00	0.00 (	13,651.00)	403.36
001-000-395-000 INSURANCE PROCEEDS	50,000	8,958.00	57,127.42	0.00 (	7,127.42)	114.25
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	24,774.99	420,969.41	0.00	458,079.59	47.89
TOTAL REVENUE	12,167,349	702,595.69	11,648,586.45	0.00	518,762.55	95.74

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
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: 91.67

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	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>						
005-000-340-000 INTEREST INCOME	50,000	4,545.78	52,141.79	0.00 (	2,141.79)	104.28
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,545.78	52,141.79	0.00 (	2,141.79)	104.28
<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	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,545.78	252,141.79	0.00	839,613.21	23.10

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

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: 91.67

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

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	1,682.99	122,928.19	0.00	10,036.81	92.45
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,506.89	13,959.72	0.00 (	2,980.72)	127.15
101-000-202-000 PERSONAL - CURRENT	5,915	108.38	5,369.71	0.00	545.29	90.78
101-000-202-003 MOBILE HOMES CURRENT	44	0.19	26.51	0.00	17.49	60.25
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	12.60	5,997.78	0.00	2.22	99.96
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.71	621.56	0.00	954.44	39.44
101-000-205-000 PERSONAL TAXES PRIOR	54	6.83	160.71	0.00 (	106.71)	297.61
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	3,318.59	154,032.45	0.00	8,847.55	94.57
TOTAL REVENUE	162,880	3,318.59	154,032.45	0.00	8,847.55	94.57

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	65,169.25	65,169.25	0.00 (5,169.25)	108.62
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	65,169.25	65,169.25	0.00 (	3,669.25)	105.97
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>59.41</u>	<u>1,048.88</u>	<u>0.00</u>	<u>1,149.12</u>	<u>47.72</u>
TOTAL MISCELLANEOUS REVENUE	2,198	59.41	1,048.88	0.00	1,149.12	47.72
<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	65,228.66	66,218.13	0.00 (2,520.13)	103.96

120-FEDERAL GRANTS FUND

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<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	0.00	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>0.00</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	0.00	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>6,610.76</u>	<u>49,455.06</u>	<u>0.00</u>	<u>(49,455.06)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	6,610.76	49,455.06	0.00	(49,455.06)	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	6,610.76	437,102.52	0.00	7,024,953.50	5.86

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

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	783.19	8,974.75	0.00	(3,531.75)	164.89
TOTAL MISCELLANEOUS REVENUE	5,443	783.19	8,974.75	0.00	(3,531.75)	164.89
<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	783.19	8,974.75	0.00	248,346.25	3.49

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
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
INTERGOVERNMENT REVENUES						
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
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,844.78	17,204.58	0.00	(5,395.58)	145.69
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,844.78	18,862.58	0.00	(7,053.58)	159.73
TRANSFERS & NON-REVENUE						
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	1,844.78	464,955.25	0.00	2,756,510.75	14.43

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

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	647.66	8,121.39	0.00	(2,661.39)	148.74
TOTAL MISCELLANEOUS REVENUE	5,460	647.66	8,121.39	0.00	(2,661.39)	148.74
<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	647.66	451,947.39	0.00	122,338.61	78.70

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	2,314.24	169,033.12	0.00	2,865.88	98.33
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,071.98	19,182.70	0.00 (	254.70)	101.35
220-000-202-000 PERSONAL PROPERTY TAX	8,468	149.01	6,509.19	0.00	1,958.81	76.87
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.26	43.03	0.00	6.97	86.06
220-000-203-000 REAL-PRIOR	0	18.61	8,195.94	0.00 (	8,195.94)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.97	874.93	0.00 (	874.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	12.78	244.39	0.00 (	244.39)	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	4,567.85	210,908.00	0.00 (	4,972.00)	102.41
CHARGES FOR GOVT SERVICES						
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
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>20.73</u>	<u>3,969.95</u>	<u>0.00</u>	<u>1,030.05</u>	<u>79.40</u>
TOTAL MISCELLANEOUS REVENUE	5,000	20.73	3,969.95	0.00	1,030.05	79.40
TRANSFERS & NON-REVENUE						
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	4,588.58	439,877.95	0.00	10,271.05	97.72

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	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>						
245-000-340-000 INTEREST INCOME	5,991	13.83	3,329.88	0.00	2,661.12	55.58
TOTAL MISCELLANEOUS REVENUE	5,991	13.83	3,329.88	0.00	2,661.12	55.58
<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	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	13.83	386,329.88	0.00	10,553.12	97.34

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	1,661.97	121,396.78	0.00	2,058.22	98.33
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,488.05	13,311.18	0.00	281.82	97.93
270-000-202-000 PERSONAL PROPERTY TAX	6,082	107.03	5,530.02	0.00	551.98	90.92
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.19	25.98	0.00	10.02	72.17
270-000-203-000 REAL-PRIOR	0	8.64	3,681.74	0.00 (	3,681.74)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.44	397.35	0.00 (	397.35)	0.00
270-000-205-000 PERSONAL-PRIOR	0	6.48	179.64	0.00 (	179.64)	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	3,272.80	149,427.02	0.00 (	1,528.02)	101.03
CHARGES FOR GOVT SERVICES						
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
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	<u>750</u>	<u>2.03</u>	<u>621.16</u>	<u>0.00</u>	<u>128.84</u>	<u>82.82</u>
TOTAL MISCELLANEOUS REVENUE	750	2.03	621.16	0.00	128.84	82.82
TRANSFERS & NON-REVENUE						
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	3,274.83	225,048.18	0.00	34,363.82	86.75

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

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	0.00	107,135.45	0.00	(19,600.45)	122.39
TOTAL INTERGOVERNMENT REVENUES	87,535	0.00	107,135.45	0.00	(19,600.45)	122.39
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	3,000	384.34	3,774.31	0.00	(774.31)	125.81
TOTAL MISCELLANEOUS REVENUE	3,000	384.34	3,774.31	0.00	(774.31)	125.81
<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	384.34	110,909.76	0.00	11,625.24	90.51

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

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	53,450.90	53,450.90	0.00	46,549.10	53.45
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	53,450.90	662,950.60	0.00	2,462,707.33	21.21
<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	654,790.17	0.00	58,510.83	91.80
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	883,708.46	0.00	251,651.81	77.84
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TOTAL REVENUE	4,261,018	53,450.90	1,546,659.06	0.00	2,714,359.14	36.30

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

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	37.54	1,302.01	0.00	(42.01)	103.33
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	37.54	1,302.01	0.00	(42.01)	103.33
<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	<u>399,949</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399,949.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	37.54	21,302.01	0.00	424,631.99	4.78

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

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>2,977.32</u>	<u>34,567.63</u>	<u>0.00</u>	<u>(9,567.63)</u>	<u>138.27</u>
TOTAL MISCELLANEOUS REVENUE	25,000	2,977.32	34,567.63	0.00	(9,567.63)	138.27
<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	2,977.32	34,567.63	0.00	5,066,432.37	0.68

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	2,377.37	174,288.45	0.00 (	5,288.45)	103.13
350-000-201-000 AUTOMOBILE TAX	17,203	2,129.11	19,530.37	0.00 (	2,327.37)	113.53
350-000-202-000 PERSONAL PROPERTY TAX	26,000	153.06	26,066.43	0.00 (	66.43)	100.26
350-000-202-003 MOBILE HOME TAX	46	0.27	37.32	0.00	8.68	81.13
350-000-203-000 PRIOR YEAR REAL	8,000	15.33	7,287.88	0.00	712.12	91.10
350-000-204-000 PRIOR YEAR AUTO	1,000	0.87	761.81	0.00	238.19	76.18
350-000-205-000 PRIOR YEAR PERSONAL	0	8.31	183.01	0.00 (	183.01)	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	4,684.32	235,171.99	0.00 (	6,422.99)	102.81
INTERGOVERNMENT REVENUES						
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	154,470.69	171,051.46	0.00	225,188.54	43.17
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>3,489.12</u>	<u>66,673.56</u>	<u>0.00</u>	<u>(1,673.56)</u>	<u>102.57</u>
TOTAL INTERGOVERNMENT REVENUES	2,880,503	157,959.81	302,186.25	0.00	2,578,316.75	10.49
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>536.40</u>	<u>26,254.15</u>	<u>0.00</u>	<u>(1,254.15)</u>	<u>105.02</u>
TOTAL MISCELLANEOUS REVENUE	25,000	536.40	26,254.15	0.00 (	1,254.15)	105.02
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANSFERS 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	163,180.53	563,612.39	0.00	3,671,311.61	13.31

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

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	3,034.85	41,367.90	0.00	3,632.10	91.93
TOTAL MISCELLANEOUS REVENUE	45,000	3,034.85	41,367.90	0.00	3,632.10	91.93
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	74,587.73	1,086,664.08	0.00	(74,664.08)	107.38
400-000-360-WAT WATER INCOME	985,000	84,836.15	867,888.39	0.00	117,111.61	88.11
400-000-362-000 SERVICE CONNECTION INCOM	142,000	14,750.00	135,385.00	0.00	6,615.00	95.34
400-000-363-000 SEWER INCOME	915,000	77,682.80	838,446.93	0.00	76,553.07	91.63
400-000-374-000 WASTE WATER INCOME	1,109,000	97,082.96	1,028,427.51	0.00	80,572.49	92.73
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	65,010.35	705,653.76	0.00	19,346.24	97.33
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	53,165.37	307,315.03	0.00	(30,315.03)	110.94
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	16.00	554.00	0.00	446.00	55.40
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	4,220.00	52,495.00	0.00	5,505.00	90.51
TOTAL CHARGES FOR SERVICES	5,224,500	471,351.36	5,022,708.62	0.00	201,791.38	96.14
<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	474,386.21	5,138,236.52	0.00	791,263.48	86.66

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

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: 91.67

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>2,601.19</u>	<u>25,945.56</u>	<u>0.00</u>	<u>(5,945.56)</u>	<u>129.73</u>
TOTAL MISCELLANEOUS REVENUE	20,000	2,601.19	25,945.56	0.00	(5,945.56)	129.73
<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	2,601.19	525,945.56	0.00	345,054.44	60.38

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

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	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	493,879.58	0.00	3,334,977.42	12.90
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 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>						
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	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	493,879.58	0.00	3,508,605.42	12.34

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

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	0.00	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	0.00	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	0.00	315,453.57	0.00	5,781,743.43	5.17

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

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	782.69	11,511.60	0.00	488.40	95.93
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	782.69	11,511.60	0.00	988.40	92.09
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	44,969.26	470,118.20	0.00	24,881.80	94.97
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,455.00	110,522.80	0.00	9,477.20	92.10
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,895.00	30,125.50	0.00	2,874.50	91.29
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	2,147.36	28,022.33	0.00	977.67	96.63
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	72,912.12	532,008.41	0.00	7,991.59	98.52
450-000-376-000 ICE SALES	4,000	791.48	3,924.76	0.00	75.24	98.12
450-000-379-000 MISCELLANEOUS INCOME	382	128.86	1,147.03	0.00	(765.03)	300.27
450-000-379-001 CREDIT CARD FEES	12,000	2,673.19	18,054.71	0.00	(6,054.71)	150.46
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>554.29</u>	<u>5,117.48</u>	<u>0.00</u>	<u>1,882.52</u>	<u>73.11</u>
TOTAL CHARGES FOR SERVICES	1,242,382	137,526.56	1,199,041.22	0.00	43,340.78	96.51
<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	138,309.25	1,210,552.82	0.00	144,329.18	89.35

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

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	6,484.75	27,432.25	0.00	(9,982.25)	157.20
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	6,484.75	27,432.25	0.00	1,997,767.75	1.35
<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	6,484.75	119,682.25	0.00	1,999,767.75	5.65

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

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	0	<u>77,770.36</u>	<u>77,770.36</u>	<u>0.00</u>	(<u>77,770.36</u>)	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	77,770.36	77,770.36	0.00	(77,770.36)	0.00
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>8,000</u>	<u>2,018.38</u>	<u>12,506.95</u>	<u>0.00</u>	(<u>4,506.95</u>)	<u>156.34</u>
TOTAL MISCELLANEOUS REVENUE	8,000	2,018.38	12,506.95	0.00	(4,506.95)	156.34
<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	0.00	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	0.00	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	79,788.74	823,128.31	0.00	3,537,170.69	18.88

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

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	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>						
650-000-340-000 INTEREST INCOME	0	287.61	2,726.41	0.00	(2,726.41)	0.00
TOTAL MISCELLANEOUS REVENUE	0	287.61	2,726.41	0.00	(2,726.41)	0.00
TOTAL REVENUE	0	287.61	2,726.41	0.00	(2,726.41)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

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	0	148.13	1,545.05	0.00	(1,545.05)	0.00
TOTAL MISCELLANEOUS REVENUE	0	148.13	1,545.05	0.00	(1,545.05)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	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	148.13	1,545.05	0.00	(1,545.05)	0.00

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

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