

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	20,897.13	54,145.55	0.00	359,853.45	13.08
001-000-202-000 PERSONAL - CURRENT	185,227	1,041.13	1,961.31	0.00	183,265.69	1.06
001-000-202-003 MOBILE HOMES - CURRENT	1,100	12.48	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	457.26	153,981.73	0.00 (	149,781.73)	3,666.23
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	12,283.15	12,314.14	0.00	2,685.86	82.09
001-000-205-000 PERSONAL - PRIOR	2,610	486.54	2,196.16	0.00	413.84	84.14
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	22,454.30	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	144,155.00	0.00
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	472.70	940.88	0.00	2,833.12	24.93
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>571.69</u>	<u>6,986.34</u>	<u>0.00</u>	<u>11,013.66</u>	<u>38.81</u>
TOTAL TAXES	4,620,150	58,676.38	254,992.89	0.00	4,365,157.11	5.52
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	189,397.60	353,610.94	0.00	1,890,709.06	15.76
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	12,247.93	21,918.05	0.00	106,081.95	17.12
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>79,800.00</u>	<u>79,800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>98.03</u>
TOTAL OTHER TAXES	2,468,381	281,445.53	459,969.46	0.00	2,008,411.54	18.63
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	2,378.00	13,135.00	0.00	18,865.00	41.05
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	8,116.90	13,966.90	0.00	61,833.10	18.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	3,125.00	19,085.00	0.00	36,615.00	34.26
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	51,634.29	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	8,228.47	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELL SOUTH	15,000	2,905.84	2,905.84	0.00	12,094.16	19.37
001-000-222-001 PERMIT - BUILDING	459,000	48,228.00	82,221.50	0.00	376,778.50	17.91
001-000-224-000 PERMIT - TREE	5,000	150.00	1,050.00	0.00	3,950.00	21.00
001-000-225-000 PERMIT - PLUMBING	25,000	1,287.00	3,287.00	0.00	21,713.00	13.15
001-000-226-000 PERMIT - ELECTRICAL	44,000	1,490.00	4,310.04	0.00	39,689.96	9.80
001-000-227-000 PERMIT - MECHANICAL	16,000	1,717.83	3,184.39	0.00	12,815.61	19.90
001-000-228-000 VRBO COMPLIANCE FEE	0	2,600.00	6,900.00	0.00 (	6,900.00)	0.00
001-000-229-000 GOLF CART PERMITS	<u>60,000</u>	<u>14,700.00</u>	<u>36,150.00</u>	<u>0.00</u>	<u>23,850.00</u>	<u>60.25</u>
TOTAL LICENSES & PERMITS	1,307,500	146,561.33	351,122.83	0.00	956,377.17	26.85
<u>INTERGOVERNMENT REVENUES</u>						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	0.00	0.00	0.00	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

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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
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	10,270.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
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	177,512.25	382,086.07	0.00	1,819,228.93	17.36
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	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,344,955	187,782.25	394,948.63	0.00	1,950,006.37	16.84
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	75.00	1,900.00	0.00	11,713.00	13.96
001-000-281-000 PUBLIC RECORD REQUESTS	100	38.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	635.00	1,550.00	0.00	10,944.00	12.41
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	350.00	0.00	4,650.00	7.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	151,207	848.00	3,838.00	0.00	147,369.00	2.54
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	442.25	1,247.17	0.00	3,752.83	24.94
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	1,547.37	3,625.71	0.00	16,074.29	18.40
001-000-330-002 COURT - FINES	<u>52,307</u>	<u>4,692.51</u>	<u>12,128.31</u>	<u>0.00</u>	<u>40,178.69</u>	<u>23.19</u>
TOTAL FINES & FORFEITURES	77,007	6,682.13	17,001.19	0.00	60,005.81	22.08
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	83,200	9,153.67	18,402.98	0.00	64,797.02	22.12
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	300.00	0.00	1,500.00	16.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	1,500.00	0.00	7,500.00	16.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	1,500.00	0.00 (	1,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	4.70	0.00 (	4.70)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	3,500.00	4,550.00	0.00	2,450.00	65.00
001-000-349-000 OTHER INCOME	10,000	139,452.33	139,541.09	0.00 (	129,541.09)	1,395.41
001-000-351-000 VENDING MACHINE COMMISSI	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	118,300	153,506.00	165,798.77	0.00 (	47,498.77)	140.15
<u>TRANSFERS & NON-REVENUE</u>						
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	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00

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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	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	44,038.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	44,038.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	879,539.62	1,693,341.19	0.00	10,058,658.81	14.41

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 16.67

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	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 16.67

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	33,776	5,586.27	11,628.80	0.00	22,147.20	34.43
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	5,586.27	11,628.80	0.00	22,147.20	34.43
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
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	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	5,586.27	11,628.80	0.00	1,063,902.20	1.08

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 BUILDING	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: 16.67

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

020-NARCOTICS TASK FORCE

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS 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 CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 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>						
020-000-399-000 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

101-LIBRARY FUND

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<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	694.84	1,984.10	0.00	8,994.90	18.07
101-000-202-000 PERSONAL - CURRENT	5,915	40.39	76.08	0.00	5,838.92	1.29
101-000-202-003 MOBILE HOMES CURRENT	44	0.49	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	17.73	5,972.99	0.00	27.01	99.55
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	476.37	477.66	0.00	1,098.34	30.31
101-000-205-000 PERSONAL TAXES PRIOR	54	20.14	96.71	0.00	42.71)	179.09
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	1,249.96	8,608.03	0.00	154,271.97	5.28
TOTAL REVENUE	162,880	1,249.96	8,608.03	0.00	154,271.97	5.28

104-FIRE QUARTER MILL FUND

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<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 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>						
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	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
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

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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>156.21</u>	<u>203.64</u>	<u>0.00</u>	<u>1,994.36</u>	<u>9.26</u>
TOTAL MISCELLANEOUS REVENUE	2,198	156.21	203.64	0.00	1,994.36	9.26
<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	156.21	203.64	0.00	63,494.36	0.32

115-CDBG FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	<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>TRANSFERS & NON-REVENUE</u>						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	<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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 16.67

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
120-000-257-300 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>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
<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	<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>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>11,360.25</u>	<u>21,685.16</u>	<u>0.00</u>	(<u>21,685.16</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	11,360.25	21,685.16	0.00	(21,685.16)	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	0.00	0.00	175,000.00	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	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,360.25	21,685.16	0.00	3,978,314.84	0.54

121-ARPA

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 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>						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 16.67

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	<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>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>869.95</u>	<u>1,736.95</u>	<u>0.00</u>	<u>3,706.05</u>	<u>31.91</u>
TOTAL MISCELLANEOUS REVENUE	5,443	869.95	1,736.95	0.00	3,706.05	31.91
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	869.95	1,736.95	0.00	255,584.05	0.68

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 16.67

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	<u>533,335</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533,335.00</u>	<u>0.00</u>
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
<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	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	2,072.82	4,747.66	0.00	7,061.34	40.20
180-000-349-000 OTHER INCOME	<u>0</u>	<u>1,658.00</u>	<u>1,658.00</u>	<u>0.00</u>	<u>(1,658.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	11,809	3,730.82	6,405.66	0.00	5,403.34	54.24
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	3,730.82	6,405.66	0.00	3,215,060.34	0.20

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

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	<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>						
200-000-340-000 INTEREST INCOME	<u>5,460</u>	<u>399.60</u>	<u>867.00</u>	<u>0.00</u>	<u>4,593.00</u>	<u>15.88</u>
TOTAL MISCELLANEOUS REVENUE	5,460	399.60	867.00	0.00	4,593.00	15.88
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
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	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
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	<u>125,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	399.60	867.00	0.00	573,419.00	0.15

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	955.39	2,715.99	0.00	16,212.01	14.35
220-000-202-000 PERSONAL PROPERTY TAX	8,468	55.14	103.86	0.00	8,364.14	1.23
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.66	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	24.47	8,155.33	0.00 (	8,155.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	650.53	653.62	0.00 (	653.62)	0.00
220-000-205-000 PERSONAL-PRIOR	0	46.62	142.96	0.00 (	142.96)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591.00</u>	<u>0.00</u>
TOTAL TAXES	205,936	1,732.81	11,772.42	0.00	194,163.58	5.72
<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>225,000.00</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	225,000.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,260</u>	<u>202.55</u>	<u>263.42</u>	<u>0.00</u>	<u>996.58</u>	<u>20.91</u>
TOTAL MISCELLANEOUS REVENUE	1,260	202.55	263.42	0.00	996.58	20.91
<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	446,409	226,935.36	237,035.84	0.00	209,373.16	53.10

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	35.71	71.31	0.00	5,919.69	1.19
TOTAL MISCELLANEOUS REVENUE	5,991	35.71	71.31	0.00	5,919.69	1.19
<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	0.00	0.00	383,000.00	0.00
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	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	35.71	71.31	0.00	396,811.69	0.02

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	686.15	1,476.78	0.00	12,116.22	10.86
270-000-202-000 PERSONAL PROPERTY TAX	6,082	24.78	46.64	0.00	6,035.36	0.77
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.30	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	11.02	3,662.07	0.00 (	3,662.07)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	291.97	293.63	0.00 (	293.63)	0.00
270-000-205-000 PERSONAL-PRIOR	0	25.69	127.24	0.00 (	127.24)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.00</u>	<u>0.00</u>
TOTAL TAXES	147,899	1,039.91	5,606.66	0.00	142,292.34	3.79
<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>490</u>	<u>101.88</u>	<u>195.96</u>	<u>0.00</u>	<u>294.04</u>	<u>39.99</u>
TOTAL MISCELLANEOUS REVENUE	490	101.88	195.96	0.00	294.04	39.99
<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	0.00	0.00	85,000.00	0.00
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	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,141.79	5,802.62	0.00	253,349.38	2.24

300-DOJ FUNDS

% OF YEAR COMPLETED: 16.67

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	0	85,776.60	85,776.60	0.00	(85,776.60)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	85,776.60	85,776.60	0.00	(85,776.60)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	0.00	205.39	0.00	1,110.61	15.61
TOTAL MISCELLANEOUS REVENUE	1,316	0.00	205.39	0.00	1,110.61	15.61
<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	33,316	85,776.60	85,981.99	0.00	(52,665.99)	258.08

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	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	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
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>362,876.52</u>	<u>362,876.52</u>	<u>0.00</u>	<u>637,123.48</u>	<u>36.29</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	362,876.52	362,876.52	0.00	2,587,123.48	12.30
<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	622,200	268,000.00	268,000.00	0.00	354,200.00	43.07
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	268,000.00	268,000.00	0.00	369,200.00	42.06
TOTAL REVENUE	3,587,200	630,876.52	630,876.52	0.00	2,956,323.48	17.59

320-2020 GO BOND

% OF YEAR COMPLETED: 16.67

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	0	216.71	1,244.29	0.00 (	1,244.29)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	216.71	1,244.29	0.00 (	1,244.29)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	37,000.00	37,000.00	0.00 (	37,000.00)	0.00
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	399,949	37,000.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	37,216.71	38,244.29	0.00	361,704.71	9.56

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 16.67

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>22,005</u>	<u>3,381.25</u>	<u>6,755.60</u>	<u>0.00</u>	<u>15,249.40</u>	<u>30.70</u>
TOTAL MISCELLANEOUS REVENUE	22,005	3,381.25	6,755.60	0.00	15,249.40	30.70
<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	5,098,005	3,381.25	6,755.60	0.00	5,091,249.40	0.13

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 16.67

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	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	991.39	2,558.18	0.00	14,644.82	14.87
350-000-202-000 PERSONAL PROPERTY TAX	7,699	49.55	92.91	0.00	7,606.09	1.21
350-000-202-003 MOBILE HOME TAX	46	0.59	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	21.78	7,257.60	0.00 (	7,257.60)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	583.96	585.52	0.00 (	585.52)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	24.70	105.32	0.00 (	105.32)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,991.00</u>	<u>0.00</u>
TOTAL TAXES	187,211	1,671.97	10,600.12	0.00	176,610.88	5.66
<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 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
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	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>8,927.47</u>	<u>11,610.68</u>	<u>0.00</u>	<u>175,600.32</u>	<u>6.20</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	8,927.47	11,610.68	0.00	3,471,103.32	0.33
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>3,454.47</u>	<u>6,855.44</u>	<u>0.00</u>	<u>14,317.56</u>	<u>32.38</u>
TOTAL MISCELLANEOUS REVENUE	21,173	3,454.47	6,855.44	0.00	14,317.56	32.38
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	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	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	14,053.91	29,066.24	0.00	4,634,031.76	0.62

400-UTILITY FUND

% OF YEAR COMPLETED: 16.67

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	<u>30,254</u>	<u>5,201.27</u>	<u>10,264.99</u>	<u>0.00</u>	<u>19,989.01</u>	<u>33.93</u>
TOTAL MISCELLANEOUS REVENUE	30,254	5,201.27	10,264.99	0.00	19,989.01	33.93
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	81,034.63	167,005.46	0.00	844,994.54	16.50
400-000-360-WAT WATER INCOME	985,000	77,070.79	164,473.83	0.00	820,526.17	16.70
400-000-362-000 SERVICE CONNECTION INCOM	142,000	1,970.00	2,865.00	0.00	139,135.00	2.02
400-000-363-000 SEWER INCOME	915,000	75,727.44	154,245.79	0.00	760,754.21	16.86
400-000-374-000 WASTE WATER INCOME	1,109,000	92,136.51	195,411.91	0.00	913,588.09	17.62
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,484.00	126,986.57	0.00	598,013.43	17.52
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	53,684.41	62,916.02	0.00	214,083.98	22.71
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	160.00	160.00	0.00	840.00	16.00
400-000-379-000 OTHER INCOME	500	74,160.00	74,160.00	0.00	(73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>58,000</u>	<u>4,720.00</u>	<u>9,710.00</u>	<u>0.00</u>	<u>48,290.00</u>	<u>16.74</u>
TOTAL CHARGES FOR SERVICES	5,224,500	524,147.78	957,934.58	0.00	4,266,565.42	18.34
<u>TRANSFERS & NON-REVENUE</u>						
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	0.00	0.00	380,000.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<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	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	529,349.05	968,199.57	0.00	4,666,554.43	17.18

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
 CHARGES FOR SERVICES						
401-000-379-000 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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

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
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	1,454.51	2,530.24	0.00	5,122.76	33.06
TOTAL MISCELLANEOUS REVENUE	7,653	1,454.51	2,530.24	0.00	5,122.76	33.06
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
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
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	500,000.00	500,000.00	0.00	(280,000.00)	227.27
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	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	500,000.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	501,454.51	502,530.24	0.00	76,122.76	86.84

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	167,073.00	0.00
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	0.00	0.00	941,784.00	0.00
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	0.00	0.00	0.00	3,828,857.00	0.00
<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	0.00	0.00	0.00	4,002,485.00	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 16.67

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	176,895.27	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
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	176,895.27	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
<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	6,048,663	176,895.27	176,895.27	0.00	5,871,767.73	2.92

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 16.67

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	8,381	0.00	2,221.87	0.00	6,159.13	26.51
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	8,881	0.00	2,221.87	0.00	6,659.13	25.02
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,721.25	82,473.07	0.00	412,526.93	16.66
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,982.10	19,736.67	0.00	100,263.33	16.45
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,701.00	5,321.50	0.00	27,678.50	16.13
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,600.70	6,284.60	0.00	22,715.40	21.67
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	16,969.31	57,577.25	0.00	482,422.75	10.66
450-000-376-000 ICE SALES	4,000	42.10	198.81	0.00	3,801.19	4.97
450-000-379-000 MISCELLANEOUS INCOME	382	97.82	94.85	0.00	287.15	24.83
450-000-379-001 CREDIT CARD FEES	12,000	466.23	1,688.07	0.00	10,311.93	14.07
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>646.48</u>	<u>705.55</u>	<u>0.00</u>	<u>6,294.45</u>	<u>10.08</u>
TOTAL CHARGES FOR SERVICES	1,242,382	74,226.99	174,080.37	0.00	1,068,301.63	14.01
<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	1,351,263	74,226.99	176,302.24	0.00	1,174,960.76	13.05

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 16.67

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	0	0.00	0.00	0.00	0.00	0.00
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	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 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	92,250	0.00	0.00	0.00	92,250.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 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>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>13.40</u>	<u>13.40</u>	<u>0.00</u>	<u>346.60</u>	<u>3.72</u>
TOTAL MISCELLANEOUS REVENUE	360	13.40	13.40	0.00	346.60	3.72
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
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	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	13.40	13.40	0.00	400,346.60	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 16.67

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	<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>232.03</u>	<u>456.16</u>	<u>0.00</u>	<u>(456.16)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	232.03	456.16	0.00	(456.16)	0.00
TOTAL REVENUE	0	232.03	456.16	0.00	(456.16)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 16.67

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	<u>0</u>	<u>165.06</u>	<u>329.57</u>	<u>0.00</u>	(<u>329.57</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	165.06	329.57	0.00	(329.57)	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	165.06	329.57	0.00	(329.57)	0.00

999-POOLED CASH

% OF YEAR COMPLETED: 16.67

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