

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES

001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	74,759.69	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	41,231.74	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	782.43	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	310.29	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	24.69	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	870.20	2,971.87	0.00 (	361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00 (	18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00 (	217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	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	133,078	0.00	132,851.68	0.00	226.32	99.83
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	355.41	4,059.65	0.00 (	285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	<u>34,824</u>	<u>3,542.71</u>	<u>12,113.86</u>	<u>0.00</u>	<u>22,710.14</u>	<u>34.79</u>
TOTAL TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68

OTHER TAXES

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	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	204,619.29	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,623.15	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	<u>83,500</u>	<u>0.00</u>	<u>81,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>97.49</u>
TOTAL OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	32,000	182.00	15,952.94	0.00	16,047.06	49.85
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	6,525.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	26,670.00	0.00	33,330.00	44.45
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00 (	515.74)	100.17
001-000-221-003 FRANCHISE - BELL SOUTH	19,000	3,239.36	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	490,000	32,733.50	469,650.50	0.00	20,349.50	95.85
001-000-224-000 PERMIT - TREE	7,000	900.00	6,495.00	0.00	505.00	92.79
001-000-225-000 PERMIT - PLUMBING	23,371	2,114.00	23,790.39	0.00 (	419.39)	101.79
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,995.03	38,450.86	0.00	202.14	99.48
001-000-227-000 PERMIT - MECHANICAL	19,195	4,860.00	17,745.49	0.00	1,449.51	92.45
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	<u>66,400</u>	<u>2,550.00</u>	<u>64,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>96.69</u>
TOTAL LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17

INTERGOVERNMENT REVENUES

001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

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001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	8,738.28	8,738.28	0.00 (	8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,662.98	10,453.84	0.00	9,546.16	52.27
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
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	215,596.27	2,091,297.87	0.00	110,017.13	95.00
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>4,310</u>	<u>0.00</u>	<u>2,241.26</u>	<u>0.00</u>	<u>2,068.74</u>	<u>52.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	825.00	11,899.00	0.00	1,714.00	87.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,005.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	550.00	3,950.00	0.00	1,050.00	79.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	<u>3,000</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>400.00</u>	<u>86.67</u>
TOTAL CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86

FINES & FORFEITURES

001-000-330-000 COURT COSTS	6,600	402.00	4,847.69	0.00	1,752.31	73.45
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,920.80	19,344.09	0.00 (	504.09)	102.68
001-000-330-002 COURT - FINES	<u>51,567</u>	<u>6,272.67</u>	<u>51,616.03</u>	<u>0.00</u> (	<u>49.03)</u>	<u>100.10</u>
TOTAL FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	64,000	15,122.23	71,928.98	0.00 (	7,928.98)	112.39
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	750.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00 (	52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	89.61	7,104.47	0.00	2,895.53	71.04
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	102,100	16,111.84	105,131.18	0.00 (	3,031.18)	102.97

TRANSFERS & NON-REVENUE

001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00 (	8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
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	4,041.50	0.00	458.50	89.81

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001-000-395-000 INSURANCE PROCEEDS	73,000	20,265.90	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	<u>268,167</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,167.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	690,667	40,682.56	401,027.07	0.00	289,639.93	58.06
TOTAL REVENUE	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09

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	<u>1,145,000</u>	<u>0.00</u>	<u>349,629.00</u>	<u>0.00</u>	<u>795,371.00</u>	<u>30.54</u>
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

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	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	318,000	0.00	0.00	0.00	318,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63

006-MUN RESERVE-SPECIAL

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<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: 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	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
007-000-399-000 BEGINNING CASH BALANCE	<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	1,300,000	0.00	0.00	0.00	1,300,000.00	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>3.17</u>	<u>0.00</u>	(<u>3.17</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>5,644</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,644.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

101-LIBRARY FUND

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<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	2,899.27	135,475.28	0.00 (	2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,599.06	13,749.24	0.00 (	2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	30.34	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00 (	10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	12.87	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.02	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	36.01	123.52	0.00 (	69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00 (	4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>3,600</u>	<u>0.00</u>	<u>5,152.30</u>	<u>0.00</u> (	<u>1,552.30</u>)	<u>143.12</u>
TOTAL TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81

104-FIRE QUARTER MILL FUND

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<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	<u>48,202</u>	<u>0.00</u>	<u>48,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & NON-REVENUE	193,400	0.00	92,094.00	0.00	101,306.00	47.62
TOTAL REVENUE	193,500	0.00	92,094.00	0.00	101,406.00	47.59

105-FIRE INSURANCE REBATE FD

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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>1,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>1,100</u>	<u>15.90</u>	<u>1,020.88</u>	<u>0.00</u>	<u>79.12</u>	<u>92.81</u>
TOTAL MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
<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>44,329</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & NON-REVENUE	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL REVENUE	106,979	15.90	45,349.88	0.00	61,629.12	42.39

115-CDBG 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>						
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: 91.67

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	15,000	0.00	0.00	0.00	15,000.00	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	0	0.00	0.00	0.00	0.00	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>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	15,000	0.00	0.00	0.00	15,000.00	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>9,886.26</u>	<u>37,225.30</u>	<u>0.00</u>	<u>(37,225.30)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
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	0	0.00	0.00	0.00	0.00	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	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,886.26	41,256.53	0.00	(22,224.53)	216.77

121-ARPA

% OF YEAR COMPLETED: 91.67

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: 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	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>916.80</u>	<u>4,425.84</u>	<u>0.00</u>	<u>574.16</u>	<u>88.52</u>
TOTAL MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 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	255,000	916.80	4,425.84	0.00	250,574.16	1.74

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

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>536,000</u>	<u>0.00</u>	<u>535,240.67</u>	<u>0.00</u>	<u>759.33</u>	<u>99.86</u>
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	<u>10,441</u>	<u>2,096.28</u>	<u>9,472.29</u>	<u>0.00</u>	<u>968.71</u>	<u>90.72</u>
TOTAL MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	<u>1,054,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01

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	<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>3,700</u>	<u>641.72</u>	<u>4,064.31</u>	<u>0.00</u>	<u>(364.31)</u>	<u>109.85</u>
TOTAL MISCELLANEOUS REVENUE	3,700	641.72	4,064.31	0.00	(364.31)	109.85
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
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	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	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>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	641.72	262,481.31	0.00	327,635.69	44.48

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
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,959.33	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,183.67	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.42	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00 (	8.84)	121.56
220-000-203-000 REAL-PRIOR	0	30.18	75.27	0.00 (	75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	2.44	1,037.40	0.00 (	1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	83.71	285.81	0.00 (	285.81)	0.00
220-000-207-001 UTILITY TAXES	<u>6,147</u>	<u>0.00</u>	<u>7,035.93</u>	<u>0.00</u> (	<u>888.93)</u>	<u>114.46</u>
TOTAL TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,500</u>	<u>45.27</u>	<u>1,375.33</u>	<u>0.00</u>	<u>124.67</u>	<u>91.69</u>
TOTAL MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
<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>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>37.64</u>	<u>4,630.03</u>	<u>0.00</u>	<u>369.97</u>	<u>92.60</u>
TOTAL MISCELLANEOUS REVENUE	5,000	37.64	4,630.03	0.00	369.97	92.60
<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	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 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	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	37.64	410,630.03	0.00	369.97	99.91

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
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,777.04	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	980.07	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.58	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	16.47	40.91	0.00 (	40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.32	558.38	0.00 (	558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	46.00	159.74	0.00 (	159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00 (	10.02)	0.00
270-000-207-001 UTILITIES TAXES	<u>2,759</u>	<u>0.00</u>	<u>3,157.86</u>	<u>0.00</u> (	<u>398.86)</u>	<u>114.46</u>
TOTAL TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
<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>503</u>	<u>90.86</u>	<u>414.96</u>	<u>0.00</u>	<u>88.04</u>	<u>82.50</u>
TOTAL MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
<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	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	<u>80,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31

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	<u>2,400</u>	<u>0.00</u>	<u>2,349.42</u>	<u>0.00</u>	<u>50.58</u>	<u>97.89</u>
TOTAL INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	<u>1,300</u>	<u>215.44</u>	<u>1,049.91</u>	<u>0.00</u>	<u>250.09</u>	<u>80.76</u>
TOTAL MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
<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	<u>79,933</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,933.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	215.44	3,399.33	0.00	80,233.67	4.06

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>						
305-000-257-018 GRANT REV-603 LAUNCH	5,000	0.00	0.00	0.00	5,000.00	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	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>7,708.03</u>	<u>0.00</u>	<u>992,291.97</u>	<u>0.77</u>
TOTAL INTERGOVERNMENT REVENUES	1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
<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>49,000</u>	<u>48,556.65</u>	<u>48,556.65</u>	<u>0.00</u>	<u>443.35</u>	<u>99.10</u>
TOTAL MISCELLANEOUS REVENUE	49,000	48,556.65	48,556.65	0.00	443.35	99.10
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85

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	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
<u>TRANSFERS & NON-REVENUE</u>						
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	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41

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	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	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>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	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>						
345-000-340-000 INTEREST INCOME	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TOTAL MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
<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	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

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	152,260	3,522.92	165,046.05	0.00 (	12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,943.71	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.86	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00 (	1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	15.76	39.07	0.00 (	39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.25	531.46	0.00 (	531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	43.77	149.77	0.00 (	149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00 (	7.60)	0.00
350-000-207-001 UTILITIES TAX	<u>5,042</u>	<u>0.00</u>	<u>6,260.32</u>	<u>0.00</u> (	<u>1,218.32)</u>	<u>124.16</u>
TOTAL TAXES	182,883	5,564.27	196,053.44	0.00 (	13,170.44)	107.20
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	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>186,761</u>	<u>3,047.11</u>	<u>202,167.15</u>	<u>0.00</u> (	<u>15,406.15)</u>	<u>108.25</u>
TOTAL INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00 (	15,406.15)	108.25
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>3,557.63</u>	<u>17,162.20</u>	<u>0.00</u>	<u>2,837.80</u>	<u>85.81</u>
TOTAL MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
<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>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23

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	<u>25,000</u>	<u>5,074.12</u>	<u>23,044.75</u>	<u>0.00</u>	<u>1,955.25</u>	<u>92.18</u>
TOTAL MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,100,000	69,485.61	1,040,513.72	0.00	59,486.28	94.59
400-000-360-WAT WATER INCOME	1,000,000	90,372.84	912,185.17	0.00	87,814.83	91.22
400-000-362-000 SERVICE CONNECTION INCOM	142,000	17,840.00	133,185.00	0.00	8,815.00	93.79
400-000-363-000 SEWER INCOME	900,000	77,952.42	842,170.56	0.00	57,829.44	93.57
400-000-374-000 WASTE WATER INCOME	1,135,000	101,634.51	1,030,249.85	0.00	104,750.15	90.77
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,216.11	665,718.09	0.00	53,281.91	92.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	52,475.45	275,476.73	0.00 (	12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	216.00	1,176.00	0.00 (	176.00)	117.60
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	23.15	23.15	0.00 (	23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>57,000</u>	<u>4,720.00</u>	<u>53,170.00</u>	<u>0.00</u>	<u>3,830.00</u>	<u>93.28</u>
TOTAL CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
<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	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98

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	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
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	(<u>140.00</u>)	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	140.00	0.00	(140.00)	0.00
TOTAL REVENUE	0	0.00	140.00	0.00	(140.00)	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
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,000	1,183.39	6,077.67	0.00	922.33	86.82
TOTAL MISCELLANEOUS REVENUE	7,000	1,183.39	6,077.67	0.00	922.33	86.82
<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	100,000	0.00	100,000.00	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	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15

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	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	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>57,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

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	4,151,191	165,866.75	594,860.22	0.00	3,556,330.78	14.33
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>700,000</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>13,000</u>	<u>0.00</u>	<u>12,102.25</u>	<u>0.00</u>	<u>897.75</u>	<u>93.09</u>
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
<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>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72

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	7,000	1,836.78	7,289.74	0.00 (	289.74)	104.14
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>313.30</u>	<u>0.00</u>	<u>186.70</u>	<u>62.66</u>
TOTAL MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00 (	103.04)	101.37
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	484,000	41,429.14	442,515.48	0.00	41,484.52	91.43
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,096.06	109,785.68	0.00	10,214.32	91.49
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,717.50	29,653.00	0.00	3,347.00	89.86
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,920.88	24,324.70	0.00	675.30	97.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	78,921.00	535,427.31	0.00	28,572.69	94.93
450-000-376-000 ICE SALES	5,500	1,010.40	5,212.23	0.00	287.77	94.77
450-000-379-000 MISCELLANEOUS INCOME	382 (	39.42)	539.80	0.00 (	157.80)	141.31
450-000-379-001 CREDIT CARD FEES	15,000	2,184.21	14,420.39	0.00	579.61	96.14
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>532.65</u>	<u>6,474.40</u>	<u>0.00</u>	<u>525.60</u>	<u>92.49</u>
TOTAL CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
<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>521,000</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>421,000.00</u>	<u>19.19</u>
TOTAL TRANSFERS & NON-REVENUE	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL REVENUE	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60

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	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	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	657,000	0.00	0.00	0.00	657,000.00	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	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	<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	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	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	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

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>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>14.12</u>	<u>160.00</u>	<u>0.00</u>	<u>200.00</u>	<u>44.44</u>
TOTAL MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>16,959</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,959.44</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	14.12	347,960.00	0.00	378,159.44	47.92

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	<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>199.09</u>	<u>199.09</u>	<u>0.00</u>	<u>(199.09)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	199.09	199.09	0.00	(199.09)	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	<u>1,000</u>	<u>173.95</u>	<u>847.19</u>	<u>0.00</u>	<u>152.81</u>	<u>84.72</u>
TOTAL MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
 <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	1,000	173.95	847.19	0.00	152.81	84.72

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