

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	18,639.64	3,491,064.49	0.00	14,072.51	99.60
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	37,334.47	391,860.67	0.00	7,829.33	98.04
001-000-202-000 PERSONAL - CURRENT	188,432	541.12	153,825.61	0.00	34,606.39	81.63
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	660.54	1,429.05	0.00	2,770.95	34.03
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	10.10	10,432.28	0.00	4,567.72	69.55
001-000-205-000 PERSONAL - PRIOR	2,610	354.24	3,326.11	0.00 (	716.11)	127.44
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 (	22,265.57)	0.00	0.00	22,048.00	0.00
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	432.25	4,491.90	0.00 (	717.90)	119.02
001-000-210-000 PENALTIES & INTEREST ON	<u>34,824</u>	<u>1,933.84</u>	<u>14,047.70</u>	<u>0.00</u>	<u>20,776.30</u>	<u>40.34</u>
TOTAL TAXES	4,309,716	37,640.63	4,204,233.94	0.00	105,482.06	97.55

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	192,452.37	2,280,161.22	0.00 (	35,841.22)	101.60
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	12,158.61	128,648.89	0.00	3,351.11	97.46
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	204,610.98	2,503,661.04	0.00 (	29,180.04)	101.18

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	32,000	6,220.50	22,173.44	0.00	9,826.56	69.29
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	9,675.00	81,675.00	0.00 (	9,375.00)	112.97
001-000-220-002 LICENSES - CONTRACTOR	60,000	19,375.00	46,045.00	0.00	13,955.00	76.74
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	21.03	14,668.54	0.00	4,331.46	77.20
001-000-222-001 PERMIT - BUILDING	490,000	29,975.00	499,625.50	0.00 (	9,625.50)	101.96
001-000-224-000 PERMIT - TREE	7,000	1,050.00	7,545.00	0.00 (	545.00)	107.79
001-000-225-000 PERMIT - PLUMBING	23,371	1,172.00	24,962.39	0.00 (	1,591.39)	106.81
001-000-226-000 PERMIT - ELECTRICAL	38,653	1,695.00	40,145.86	0.00 (	1,492.86)	103.86
001-000-227-000 PERMIT - MECHANICAL	19,195	1,187.00	18,932.49	0.00	262.51	98.63
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>3,750.00</u>	<u>67,950.00</u>	<u>0.00</u> (	<u>1,550.00</u>)	<u>102.33</u>
TOTAL LICENSES & PERMITS	1,351,919	74,120.53	1,333,720.16	0.00	18,198.84	98.65

INTERGOVERNMENT REVENUES

001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	39,358.17	78,716.34	0.00	2,283.66	97.18
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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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	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	1,283.83	11,737.67	0.00	8,262.33	58.69
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	223,718.99	2,315,016.86	0.00 (	113,701.86)	105.17
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	264,360.99	2,427,239.46	0.00 (	62,974.46)	102.66

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	1,000.00	12,899.00	0.00	714.00	94.76
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	1,260.00	12,126.01	0.00	165.99	98.65
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	4,150.00	0.00	850.00	83.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	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	2,460.00	131,452.26	0.00	7,452.74	94.63

FINES & FORFEITURES

001-000-330-000 COURT COSTS	6,600	360.16	5,207.85	0.00	1,392.15	78.91
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	2,328.17	21,672.26	0.00 (	2,832.26)	115.03
001-000-330-002 COURT - FINES	<u>51,567</u>	<u>5,388.09</u>	<u>57,004.12</u>	<u>0.00</u>	<u>(5,437.12)</u>	<u>110.54</u>
TOTAL FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00 (	6,877.23)	108.93

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	64,000	10,579.51	82,508.49	0.00 (	18,508.49)	128.92
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	9,000.00	0.00	0.00	100.00
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	643.02	7,747.49	0.00	2,252.51	77.47
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	12,122.53	117,253.71	0.00 (	15,153.71)	114.84

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	219,999.96	0.00	0.04	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	73,000	0.00	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	20,416.66	421,443.73	0.00	269,223.27	61.02
TOTAL REVENUE	11,509,060	623,808.74	11,222,888.53	0.00	286,171.47	97.51

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

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: 100.00

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	5,441.07	35,566.04	0.00 (	2,566.04)	107.78
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,000	5,441.07	35,566.04	0.00 (	2,566.04)	107.78
<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	5,441.07	35,566.04	0.00	615,433.96	5.46

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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: 100.00

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

% OF YEAR COMPLETED: 100.00

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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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	722.86	136,198.14	0.00 (	3,233.14)	102.43
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,447.91	15,197.15	0.00 (	4,218.15)	138.42
101-000-202-000 PERSONAL - CURRENT	6,600	20.99	5,966.43	0.00	633.57	90.40
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	27.23	59.14	0.00	7,025.86	0.83
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.39	433.25	0.00	1,142.75	27.49
101-000-205-000 PERSONAL TAXES PRIOR	54	14.71	138.23	0.00 (	84.23)	255.98
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	2,234.09	163,180.52	0.00 (	300.52)	100.18
TOTAL REVENUE	162,880	2,234.09	163,180.52	0.00 (	300.52)	100.18

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	3,000.00	46,892.00	0.00 (	3,000.00)	106.83
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>48,202.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>48,202.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	193,400	(45,202.00)	46,892.00	0.00	146,508.00	24.25
TOTAL REVENUE	193,500	(45,202.00)	46,892.00	0.00	146,608.00	24.23

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

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	59,981.43	59,981.43	0.00	18.57	99.97
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	59,981.43	59,981.43	0.00	1,568.57	97.45
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>1,100</u>	<u>8.18</u>	<u>1,029.06</u>	<u>0.00</u>	<u>70.94</u>	<u>93.55</u>
TOTAL MISCELLANEOUS REVENUE	1,100	8.18	1,029.06	0.00	70.94	93.55
<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>(44,329.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL REVENUE	106,979	15,660.61	61,010.49	0.00	45,968.51	57.03

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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: 100.00

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>9,335.72</u>	<u>46,561.02</u>	<u>0.00</u>	<u>(46,561.02)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	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	9,335.72	50,592.25	0.00	(31,560.25)	265.83

121-ARPA

% OF YEAR COMPLETED: 100.00

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: 100.00

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>0.00</u>	<u>4,425.84</u>	<u>0.00</u>	<u>574.16</u>	<u>88.52</u>
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	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	0.00	4,425.84	0.00	250,574.16	1.74

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

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>2,585.97</u>	<u>12,058.26</u>	<u>0.00</u>	(<u>1,617.26</u>)	<u>115.49</u>
TOTAL MISCELLANEOUS REVENUE	10,441	2,585.97	12,058.26	0.00	(1,617.26)	115.49
<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	2,585.97	547,298.93	0.00	4,398,142.07	11.07

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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>479.72</u>	<u>4,544.03</u>	<u>0.00</u>	(<u>844.03</u>)	<u>122.81</u>
TOTAL MISCELLANEOUS REVENUE	3,700	479.72	4,544.03	0.00	(844.03)	122.81
<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	479.72	262,961.03	0.00	327,155.97	44.56

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

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	987.15	185,990.08	0.00 (	355.08)	100.19
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	1,977.01	20,751.00	0.00	417.00	98.03
220-000-202-000 PERSONAL PROPERTY TAX	9,979	28.66	8,157.82	0.00	1,821.18	81.75
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	60.40	135.67	0.00 (	135.67)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.53	1,037.93	0.00 (	1,037.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	35.28	321.09	0.00 (	321.09)	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	3,089.03	223,479.36	0.00 (	509.36)	100.23
<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>54.82</u>	<u>1,430.15</u>	<u>0.00</u>	<u>69.85</u>	<u>95.34</u>
TOTAL MISCELLANEOUS REVENUE	1,500	54.82	1,430.15	0.00	69.85	95.34
<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	3,143.85	449,909.51	0.00	60.49	99.99

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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>32.04</u>	<u>4,662.07</u>	<u>0.00</u>	<u>337.93</u>	<u>93.24</u>
TOTAL MISCELLANEOUS REVENUE	5,000	32.04	4,662.07	0.00	337.93	93.24
<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	32.04	410,662.07	0.00	337.93	99.92

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

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	443.10	83,480.84	0.00 (	164.84)	100.20
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	887.27	9,649.93	0.00 (	149.93)	101.58
270-000-202-000 PERSONAL PROPERTY TAX	4,479	12.87	3,663.42	0.00	815.58	81.79
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	34.24	75.15	0.00 (	75.15)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.24	558.62	0.00 (	558.62)	0.00
270-000-205-000 PERSONAL-PRIOR	0	18.98	178.72	0.00 (	178.72)	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	1,396.70	100,793.16	0.00 (	720.16)	100.72
<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>84.73</u>	<u>499.69</u>	<u>0.00</u>	<u>3.31</u>	<u>99.34</u>
TOTAL MISCELLANEOUS REVENUE	503	84.73	499.69	0.00	3.31	99.34
<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	1,481.43	176,292.85	0.00	79,607.15	68.89

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

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>3,869.46</u>	<u>6,218.88</u>	<u>0.00</u>	(<u>3,818.88</u>)	<u>259.12</u>
TOTAL INTERGOVERNMENT REVENUES	2,400	3,869.46	6,218.88	0.00	(3,818.88)	259.12
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	<u>1,300</u>	<u>187.93</u>	<u>1,237.84</u>	<u>0.00</u>	<u>62.16</u>	<u>95.22</u>
TOTAL MISCELLANEOUS REVENUE	1,300	187.93	1,237.84	0.00	62.16	95.22
<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	4,057.39	7,456.72	0.00	76,176.28	8.92

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

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>455,889.52</u>	<u>463,597.55</u>	<u>0.00</u>	<u>536,402.45</u>	<u>46.36</u>
TOTAL INTERGOVERNMENT REVENUES	1,411,600	455,889.52	465,975.05	0.00	945,624.95	33.01
<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>0.00</u>	<u>48,556.65</u>	<u>0.00</u>	<u>443.35</u>	<u>99.10</u>
TOTAL MISCELLANEOUS REVENUE	49,000	0.00	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	455,889.52	514,531.70	0.00	1,540,398.30	25.04

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

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	1,120.49	8,876.75	0.00	123.25	98.63
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,120.49	8,876.75	0.00	123.25	98.63
<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	1,120.49	38,171.92	0.00	540,028.08	6.60

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

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	3,046.17	20,643.34	0.00	(643.34)	103.22
TOTAL MISCELLANEOUS REVENUE	20,000	3,046.17	20,643.34	0.00	(643.34)	103.22
<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	3,046.17	20,643.34	0.00	599,356.66	3.33

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

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	878.33	165,924.38	0.00 (	13,664.38)	108.97
350-000-201-000 AUTOMOBILE TAX	17,362	1,761.04	18,510.74	0.00 (	1,148.74)	106.62
350-000-202-000 PERSONAL PROPERTY TAX	8,185	25.49	7,259.71	0.00	925.29	88.70
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	33.42	72.49	0.00 (	72.49)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.48	531.94	0.00 (	531.94)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	17.87	167.64	0.00 (	167.64)	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	2,716.63	198,770.07	0.00 (	15,887.07)	108.69
<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>5,564.27</u>	<u>207,731.42</u>	<u>0.00</u> (	<u>20,970.42)</u>	<u>111.23</u>
TOTAL INTERGOVERNMENT REVENUES	186,761	5,564.27	207,731.42	0.00 (	20,970.42)	111.23
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>3,055.30</u>	<u>20,217.50</u>	<u>0.00</u> (	<u>217.50)</u>	<u>101.09</u>
TOTAL MISCELLANEOUS REVENUE	20,000	3,055.30	20,217.50	0.00 (	217.50)	101.09
<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	11,336.20	426,718.99	0.00	262,925.01	61.88

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

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>4,162.92</u>	<u>27,207.67</u>	<u>0.00</u>	(<u>2,207.67</u>)	<u>108.83</u>
TOTAL MISCELLANEOUS REVENUE	25,000	4,162.92	27,207.67	0.00	(2,207.67)	108.83
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,100,000	37,491.65	1,078,005.37	0.00	21,994.63	98.00
400-000-360-WAT WATER INCOME	1,000,000	40,405.36	952,590.53	0.00	47,409.47	95.26
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,135.00	145,320.00	0.00	(3,320.00)	102.34
400-000-363-000 SEWER INCOME	900,000	39,586.32	881,756.88	0.00	18,243.12	97.97
400-000-374-000 WASTE WATER INCOME	1,135,000	50,111.87	1,080,361.72	0.00	54,638.28	95.19
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	31,084.62	696,802.71	0.00	22,197.29	96.91
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	14,284.43	289,761.16	0.00	(26,761.16)	110.18
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	46.00	1,222.00	0.00	(222.00)	122.20
400-000-379-000 OTHER INCOME	500	84.76	538.99	0.00	(38.99)	107.80
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>57,000</u>	<u>4,930.00</u>	<u>58,100.00</u>	<u>0.00</u>	(<u>1,100.00</u>)	<u>101.93</u>
TOTAL CHARGES FOR SERVICES	5,317,500	230,160.01	5,184,482.51	0.00	133,017.49	97.50
<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	234,322.93	5,211,690.18	0.00	510,809.82	91.07

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

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>(140.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	(140.00)	0.00	0.00	0.00	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

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	968.66	7,046.33	0.00	(46.33)	100.66
TOTAL MISCELLANEOUS REVENUE	7,000	968.66	7,046.33	0.00	(46.33)	100.66
<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	968.66	107,046.33	0.00	549,953.67	16.29

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

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: 100.00

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	184,234.88	779,095.10	0.00	3,372,095.90	18.77
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	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
<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	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

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	1,938.13	9,227.87	0.00 (	2,227.87)	131.83
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	1,938.13	9,541.17	0.00 (	2,041.17)	127.22
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	484,000	40,887.84	483,403.32	0.00	596.68	99.88
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,977.66	119,763.34	0.00	236.66	99.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,682.00	32,335.00	0.00	665.00	97.98
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	878.70	25,203.40	0.00 (	203.40)	100.81
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	43,939.56	579,366.87	0.00 (	15,366.87)	102.72
450-000-376-000 ICE SALES	5,500	242.76	5,454.99	0.00	45.01	99.18
450-000-379-000 MISCELLANEOUS INCOME	382	62.52	602.32	0.00 (	220.32)	157.68
450-000-379-001 CREDIT CARD FEES	15,000	1,110.55	15,530.94	0.00 (	530.94)	103.54
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>1,176.33</u>	<u>7,650.73</u>	<u>0.00</u> (	<u>650.73</u>)	<u>109.30</u>
TOTAL CHARGES FOR SERVICES	1,255,882	100,957.92	1,271,025.91	0.00 (	15,143.91)	101.21
<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>0.00</u>	<u>0.00</u>	<u>521,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	521,000	(100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL REVENUE	1,784,382	2,896.05	1,280,567.08	0.00	503,814.92	71.77

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

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: 100.00

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>12.03</u>	<u>172.03</u>	<u>0.00</u>	<u>187.97</u>	<u>47.79</u>
TOTAL MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
<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	12.03	347,972.03	0.00	378,147.41	47.92

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

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>171.35</u>	<u>370.44</u>	<u>0.00</u>	<u>(370.44)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUE	0	171.35	370.44	0.00	(370.44)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

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>148.13</u>	<u>995.32</u>	<u>0.00</u>	<u>4.68</u>	<u>99.53</u>
TOTAL MISCELLANEOUS REVENUE	1,000	148.13	995.32	0.00	4.68	99.53
<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	148.13	995.32	0.00	4.68	99.53

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

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