

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|--|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| <b>TAXES</b>                             |                  |                   |                     |                  |                     |              |
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,922,050        | 172,300.11        | 172,300.11          | 0.00             | 3,749,749.89        | 4.39         |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 457,165          | 85.41             | 85.41               | 0.00             | 457,079.59          | 0.02         |
| 001-000-202-000 PERSONAL - CURRENT       | 188,689          | 0.00              | 0.00                | 0.00             | 188,689.00          | 0.00         |
| 001-000-202-003 MOBILE HOMES - CURRENT   | 1,077            | 0.00              | 0.00                | 0.00             | 1,077.00            | 0.00         |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200            | 14.25             | 14.25               | 0.00             | 4,185.75            | 0.34         |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000           | 33,698.35         | 33,698.35           | 0.00             | 18,698.35           | 224.66       |
| 001-000-205-000 PERSONAL - PRIOR         | 2,610            | 1,009.48          | 1,009.48            | 0.00             | 1,600.52            | 38.68        |
| 001-000-205-003 MOBILE HOMES - PRIOR     | 140              | 0.00              | 0.00                | 0.00             | 140.00              | 0.00         |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 22,048           | 18,395.74         | 18,395.74           | 0.00             | 3,652.26            | 83.43        |
| 001-000-206-001 IN LEIU TAXES-COAST ELEC | 72,000           | 0.00              | 0.00                | 0.00             | 72,000.00           | 0.00         |
| 001-000-207-000 LIBRARY AD VALOREM       | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-207-001 LINE/REAL PROP TAX - UTI | 148,176          | 0.00              | 0.00                | 0.00             | 148,176.00          | 0.00         |
| 001-000-207-220 DEBT SERVICE AD VAL 2020 | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-207-270 ROAD & BRIDGE AD VAL 201 | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-209-000 ADDITIONAL PRIVILEGE TAX | 3,797            | 362.71            | 362.71              | 0.00             | 3,434.29            | 9.55         |
| 001-000-210-000 PENALTIES & INTEREST ON  | 18,000           | 7,071.80          | 7,071.80            | 0.00             | 10,928.20           | 39.29        |
| <b>TOTAL TAXES</b>                       | <b>4,854,952</b> | <b>232,937.85</b> | <b>232,937.85</b>   | <b>0.00</b>      | <b>4,622,014.15</b> | <b>4.80</b>  |
| <b>OTHER TAXES</b>                       |                  |                   |                     |                  |                     |              |
| 001-000-211-000 MOTOR VEHICLES OVERLOAD  | 50               | 2.74              | 2.74                | 0.00             | 47.26               | 5.48         |
| 001-000-212-000 RAIL CAR TAX             | 5,187            | 0.00              | 0.00                | 0.00             | 5,187.00            | 0.00         |
| 001-000-213-000 VEHICLE FUEL TAX AKA MUN | 9,424            | 4,640.47          | 4,640.47            | 0.00             | 4,783.53            | 49.24        |
| 001-000-219-001 GAMING FEES - HOLLYWOOD  | 2,244,320        | 0.00              | 0.00                | 0.00             | 2,244,320.00        | 0.00         |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 135,943          | 8,651.38          | 8,651.38            | 0.00             | 127,291.62          | 6.36         |
| 001-000-219-003 GAMING DEVICES           | 82,950           | 0.00              | 0.00                | 0.00             | 82,950.00           | 0.00         |
| <b>TOTAL OTHER TAXES</b>                 | <b>2,477,874</b> | <b>13,294.59</b>  | <b>13,294.59</b>    | <b>0.00</b>      | <b>2,464,579.41</b> | <b>0.54</b>  |
| <b>LICENSES &amp; PERMITS</b>            |                  |                   |                     |                  |                     |              |
| 001-000-220-000 LICENSES - PRIVILEGE     | 21,561           | 4,800.50          | 4,800.50            | 0.00             | 16,760.50           | 22.26        |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 80,460           | 8,325.00          | 8,325.00            | 0.00             | 72,135.00           | 10.35        |
| 001-000-220-002 LICENSES - CONTRACTOR    | 34,322           | 8,250.00          | 8,250.00            | 0.00             | 26,072.00           | 24.04        |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 178,275          | 0.00              | 0.00                | 0.00             | 178,275.00          | 0.00         |
| 001-000-221-001 FRANCHISE - MEDIACOM     | 35,000           | 5,757.39          | 5,757.39            | 0.00             | 29,242.61           | 16.45        |
| 001-000-221-002 FRANCHISE - MS POWER     | 445,466          | 169,708.48        | 169,708.48          | 0.00             | 275,757.52          | 38.10        |
| 001-000-221-003 FRANCHISE - BELLSOUTH    | 15,000           | 2,187.19          | 2,187.19            | 0.00             | 12,812.81           | 14.58        |
| 001-000-222-001 PERMIT - BUILDING        | 549,067          | 51,059.58         | 51,059.58           | 0.00             | 498,007.42          | 9.30         |
| 001-000-224-000 PERMIT - TREE            | 7,194            | 0.00              | 0.00                | 0.00             | 7,194.00            | 0.00         |
| 001-000-225-000 PERMIT - PLUMBING        | 30,543           | 803.00            | 803.00              | 0.00             | 29,740.00           | 2.63         |
| 001-000-226-000 PERMIT - ELECTRICAL      | 42,624           | 1,095.08          | 1,095.08            | 0.00             | 41,528.92           | 2.57         |
| 001-000-227-000 PERMIT - MECHANICAL      | 21,006           | 333.00            | 333.00              | 0.00             | 20,673.00           | 1.59         |
| 001-000-228-000 VRBO COMPLIANCE FEE      | 29,520           | 300.00            | 300.00              | 0.00             | 29,220.00           | 1.02         |
| 001-000-229-000 GOLF CART PERMITS        | 83,220           | 27,900.00         | 27,900.00           | 0.00             | 55,320.00           | 33.53        |
| 001-000-230-000 OUTSIDE SPEAKER PERMIT   | 200              | 0.00              | 0.00                | 0.00             | 200.00              | 0.00         |
| <b>TOTAL LICENSES &amp; PERMITS</b>      | <b>1,573,458</b> | <b>280,519.22</b> | <b>280,519.22</b>   | <b>0.00</b>      | <b>1,292,938.78</b> | <b>17.83</b> |
| <b>INTERGOVERNMENT REVENUES</b>          |                  |                   |                     |                  |                     |              |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT  | 85,000           | 0.00              | 0.00                | 0.00             | 85,000.00           | 0.00         |
| 001-000-252-COV GRANT - COVID-19         | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |

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|--|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| 001-000-252-EMA HURRICANE REIMB FR FEMA  | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-253-000 MUNICIPAL REVOLVING FUND | 5,752            | 0.00              | 0.00                | 0.00             | 5,752.00            | 0.00         |
| 001-000-257-001 GRANT - LAW ENFORCEMENT  | 0                | 257.50            | 257.50              | 0.00             | 257.50              | 0.00         |
| 001-000-257-005 GRANT-BULLETPROOF VEST   | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-257-201 POLICE GRANT-TRAINING RE | 8,000            | 0.00              | 0.00                | 0.00             | 8,000.00            | 0.00         |
| 001-000-257-202 GRANT-TRAFFIC SERVICES   | 10,000           | 3,341.11          | 3,341.11            | 0.00             | 6,658.89            | 33.41        |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 15,000           | 0.00              | 0.00                | 0.00             | 15,000.00           | 0.00         |
| 001-000-257-204 GRANT-MS HOMELAND SECURI | 11,000           | 0.00              | 0.00                | 0.00             | 11,000.00           | 0.00         |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 5,000            | 0.00              | 0.00                | 0.00             | 5,000.00            | 0.00         |
| 001-000-257-260 POLICE STATE GRANT REVEN | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-257-261 STATE GRANT REVENUE-FIRE | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-260-000 SALES TAX REVENUE        | 2,425,707        | 257,974.49        | 257,974.49          | 0.00             | 2,167,732.51        | 10.64        |
| 001-000-262-000 COUNTY ROAD & BRIDGE     | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-263-001 FIRE CODE FUNDS-TRAINING | 0                | 0.00              | 0.00                | 0.00             | 0.00                | 0.00         |
| 001-000-267-200 GRANT-ALCOHOL            | 3,000            | 0.00              | 0.00                | 0.00             | 3,000.00            | 0.00         |
| <b>TOTAL INTERGOVERNMENT REVENUES</b>    | <b>2,568,459</b> | <b>261,573.10</b> | <b>261,573.10</b>   | <b>0.00</b>      | <b>2,306,885.90</b> | <b>10.18</b> |

CHARGES FOR GOVT SERVICES

|  |                |                 |                 |             |                   |             |
|--|----------------|-----------------|-----------------|-------------|-------------------|-------------|
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613         | 2,275.00        | 2,275.00        | 0.00        | 11,338.00         | 16.71       |
| 001-000-281-000 PUBLIC RECORD REQUESTS   | 100            | 0.00            | 0.00            | 0.00        | 100.00            | 0.00        |
| 001-000-285-000 POLICE REPORT FEES       | 12,494         | 1,470.00        | 1,470.00        | 0.00        | 11,024.00         | 11.77       |
| 001-000-290-000 CULVERT INSPECTIONS      | 4,000          | 0.00            | 0.00            | 0.00        | 4,000.00          | 0.00        |
| 001-000-319-000 RENT-COMMUNITY HALL      | 95,000         | 3,800.00        | 3,800.00        | 0.00        | 91,200.00         | 4.00        |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY  | 30,000         | 0.00            | 0.00            | 0.00        | 30,000.00         | 0.00        |
| 001-000-319-005 RENT-DEPOT GROUNDS       | 1,500          | 200.00          | 200.00          | 0.00        | 1,300.00          | 13.33       |
| <b>TOTAL CHARGES FOR GOVT SERVICES</b>   | <b>156,707</b> | <b>7,745.00</b> | <b>7,745.00</b> | <b>0.00</b> | <b>148,962.00</b> | <b>4.94</b> |

FINES & FORFEITURES

|  |               |                 |                 |             |                  |             |
|--|---------------|-----------------|-----------------|-------------|------------------|-------------|
| 001-000-330-000 COURT COSTS              | 5,000         | 252.55          | 252.55          | 0.00        | 4,747.45         | 5.05        |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 22,000        | 2,110.23        | 2,110.23        | 0.00        | 19,889.77        | 9.59        |
| 001-000-330-002 COURT - FINES            | 65,000        | 5,470.45        | 5,470.45        | 0.00        | 59,529.55        | 8.42        |
| <b>TOTAL FINES &amp; FORFEITURES</b>     | <b>92,000</b> | <b>7,833.23</b> | <b>7,833.23</b> | <b>0.00</b> | <b>84,166.77</b> | <b>8.51</b> |

MISCELLANEOUS REVENUE

|  |               |                  |                  |             |                  |              |
|--|---------------|------------------|------------------|-------------|------------------|--------------|
| 001-000-340-000 INTEREST INCOME          | 62,500        | 15,044.48        | 15,044.48        | 0.00        | 47,455.52        | 24.07        |
| 001-000-341-001 RENT-DEPOT BUILDING      | 1,800         | 150.00           | 150.00           | 0.00        | 1,650.00         | 8.33         |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000         | 0.00             | 0.00             | 0.00        | 9,000.00         | 0.00         |
| 001-000-341-005 RENT-OTHER               | 100           | 0.00             | 0.00             | 0.00        | 100.00           | 0.00         |
| 001-000-341-006 EMS AGREEMENT            | 6,000         | 0.00             | 0.00             | 0.00        | 6,000.00         | 0.00         |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000         | 0.00             | 0.00             | 0.00        | 7,000.00         | 0.00         |
| 001-000-345-000 CREDIT CARD FEE INCOME   | 0             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00         |
| 001-000-346-001 DONATIONS - GENERAL FUND | 7,000         | 3,650.00         | 3,650.00         | 0.00        | 3,350.00         | 52.14        |
| 001-000-349-000 OTHER INCOME             | 5,500         | 3,276.68         | 3,276.68         | 0.00        | 2,223.32         | 59.58        |
| 001-000-351-000 VENDING MACHINE COMMISSI | 200           | 0.00             | 0.00             | 0.00        | 200.00           | 0.00         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>99,100</b> | <b>22,121.16</b> | <b>22,121.16</b> | <b>0.00</b> | <b>76,978.84</b> | <b>22.32</b> |

TRANSFERS & NON-REVENUE

|   |   |      |      |      |      |      |
|---|---|------|------|------|------|------|
| 001-000-380-000 PRIOR PERIOD ADJUSTMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-003 TRANSFER IN FR 003 FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-380-005 TRANSFER IN MUN RESERVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-------------------|--------------|
| 001-000-380-020 TRANSFER IN FR NTF FUND  | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 001-000-380-320 TRANSFER IN FROM 2020 BO | 0              | 0.00           | 0.00                | 0.00             | 0.00              | 0.00         |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 130,000        | 0.00           | 0.00                | 0.00             | 130,000.00        | 0.00         |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 325,000        | 0.00           | 0.00                | 0.00             | 325,000.00        | 0.00         |
| 001-000-380-450 HARBOR INDIRECT REVENUE  | 25,000         | 0.00           | 0.00                | 0.00             | 25,000.00         | 0.00         |
| 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    | 15,000         | 63,473.00      | 63,473.00           | 0.00 (           | 48,473.00)        | 423.15       |
| 001-000-395-000 INSURANCE PROCEEDS       | 27,000         | 0.00           | 0.00                | 0.00             | 27,000.00         | 0.00         |
| 001-000-399-000 BEGINNING CASH BALANCE-G | <u>350,000</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>350,000.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 872,000        | 63,473.00      | 63,473.00           | 0.00             | 808,527.00        | 7.28         |
| <hr/>                                    |                |                |                     |                  |                   |              |
| TOTAL REVENUE                            | 12,694,550     | 889,497.15     | 889,497.15          | 0.00             | 11,805,052.85     | 7.01         |

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>   |                   |                   |                        |                     |                   |                 |
| 003-000-395-000 OTHER FUNDING-LEASES | 1,095,000         | 0.00              | 0.00                   | 0.00                | 1,095,000.00      | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE        | 1,095,000         | 0.00              | 0.00                   | 0.00                | 1,095,000.00      | 0.00            |
| TOTAL REVENUE                        | 1,095,000         | 0.00              | 0.00                   | 0.00                | 1,095,000.00      | 0.00            |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                |                |                     |                  |                |              |
| 005-000-257-001 OST LIGHTING PROJECT     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-014 GRANT REVENUE-MDOT-90 ME | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-016 GRANT REVENUE-BEYER DR   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-017 GRANT REVENUE-WASHINGTON | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-018 GRANT REV-603 LAUNCH     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-020 603 TURN LANES MDOT      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-021 GRANT REVENUE PINE DRIVE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-022 RANCH STREET SIDEWALKS M | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-023 ADA TRANSITION STUDY MDO | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-024 SUNSET/DUNBAR LS 1 RESTO | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-045 GRANT REVENUE DMR HARBOR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-301 DEPOT AMTRAK SOUTHERN RA | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-302 RAMONEDA ST SEWER RESTOR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-333 DEPOT REVITALIZATON-GCRF | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-401 COURT ST PARKING GCRF    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-257-405 WARD 6 ELEVATE ROADS HAZ | 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          | 20,000         | 0.00           | 0.00                | 0.00             | 20,000.00      | 0.00         |
| 005-000-349-000 OTHER INCOME             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MISCELLANEOUS REVENUE              | 20,000         | 0.00           | 0.00                | 0.00             | 20,000.00      | 0.00         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 175,000        | 0.00           | 0.00                | 0.00             | 175,000.00     | 0.00         |
| 005-000-380-006 TRANSFER IN              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 005-000-399-000 BEGINNING CASH BALANCE   | 507,098        | 0.00           | 0.00                | 0.00             | 507,098.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 682,098        | 0.00           | 0.00                | 0.00             | 682,098.00     | 0.00         |
| TOTAL REVENUE                            | 702,098        | 0.00           | 0.00                | 0.00             | 702,098.00     | 0.00         |

006-MUN RESERVE-SPECIAL

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|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                |                |                     |                  |                |              |
| 006-000-257-200 GCRF GRANT-POLICE BUILDI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>TRANSFERS &amp; 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: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 007-000-300-001 TRANSFER IN-GENERAL FUND | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 007-000-340-000 INTEREST                 | 0                 | 4,521.15          | 4,521.15               | 0.00                | ( 4,521.15)       | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 4,521.15          | 4,521.15               | 0.00                | ( 4,521.15)       | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 007-000-399-000 BEGINNING CASH BALANCE   | 1,012,973         | 0.00              | 0.00                   | 0.00                | 1,012,973.00      | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 1,012,973         | 0.00              | 0.00                   | 0.00                | 1,012,973.00      | 0.00            |
| TOTAL REVENUE                            | 1,012,973         | 4,521.15          | 4,521.15               | 0.00                | 1,008,451.85      | 0.45            |

101-LIBRARY FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <b>TAXES</b>                             |                |                |                     |                  |                 |              |
| 101-000-200-000 REAL AD VAL TAX          | 132,965        | 5,729.00       | 5,729.00            | 0.00             | 127,236.00      | 4.31         |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979         | 2.83           | 2.83                | 0.00             | 10,976.17       | 0.03         |
| 101-000-202-000 PERSONAL - CURRENT       | 5,915          | 0.00           | 0.00                | 0.00             | 5,915.00        | 0.00         |
| 101-000-202-003 MOBILE HOMES CURRENT     | 44             | 0.00           | 0.00                | 0.00             | 44.00           | 0.00         |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR  | 6,000          | 0.55           | 0.55                | 0.00             | 5,999.45        | 0.01         |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR  | 1,576          | 1,120.48       | 1,120.48            | 0.00             | 455.52          | 71.10        |
| 101-000-205-000 PERSONAL TAXES PRIOR     | 54             | 33.58          | 33.58               | 0.00             | 20.42           | 62.19        |
| 101-000-205-003 MOBILE HOMES PRIOR       | 2              | 0.00           | 0.00                | 0.00             | 2.00            | 0.00         |
| 101-000-207-001 LINE/REAL PROP-UTILITY   | <u>5,345</u>   | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>5,345.00</u> | <u>0.00</u>  |
| TOTAL TAXES                              | 162,880        | 6,886.44       | 6,886.44            | 0.00             | 155,993.56      | 4.23         |
| <b>TOTAL REVENUE</b>                     | 162,880        | 6,886.44       | 6,886.44            | 0.00             | 155,993.56      | 4.23         |

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 104-000-340-000 INTEREST INCOME          | 0                 | 53.90             | 53.90                  | 0.00                | ( 53.90)          | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 53.90             | 53.90                  | 0.00                | ( 53.90)          | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 104-000-380-001 TRANSFER IN FROM GENERAL | 48,872            | 0.00              | 0.00                   | 0.00                | 48,872.00         | 0.00            |
| 104-000-380-002 TRANSFER IN-BUDGET SUPPO | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 104-000-399-001 BEGINNING CASH BALANCE   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 48,872            | 0.00              | 0.00                   | 0.00                | 48,872.00         | 0.00            |
| TOTAL REVENUE                            | 48,872            | 53.90             | 53.90                  | 0.00                | 48,818.10         | 0.11            |

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 105-000-263-000 FIRE INSURANCE REBATE    | 60,000            | 0.00              | 0.00                   | 0.00                | 60,000.00         | 0.00            |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | <u>1,500</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,500.00</u>   | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 61,500            | 0.00              | 0.00                   | 0.00                | 61,500.00         | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 105-000-340-000 INTEREST INCOME          | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| <u>TRANSFERS &amp; 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>60,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>60,000.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 60,000            | 0.00              | 0.00                   | 0.00                | 60,000.00         | 0.00            |
| TOTAL REVENUE                            | 122,000           | 0.00              | 0.00                   | 0.00                | 122,000.00        | 0.00            |

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|-------------------|---------------------|------------------|-------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                |                   |                     |                  |                   |              |
| 120-000-257-025 GRANT REVENUE-ZETA       | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-257-026 GRANT REVENUE-IDA        | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-257-200 GRANT REVENUE-FLOCK      | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-257-300 IDA ROAD REPAIRS FEMA RE | 3,325,000      | 0.00              | 0.00                | 0.00             | 3,325,000.00      | 0.00         |
| 120-000-257-306 WARD 6 ELEVATE ROADS HAZ | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-257-555 SWIFT GRANT PROCEEDS     | <u>428,872</u> | <u>166,188.26</u> | <u>166,188.26</u>   | <u>0.00</u>      | <u>262,683.74</u> | <u>38.75</u> |
| TOTAL INTERGOVERNMENT REVENUES           | 3,753,872      | 166,188.26        | 166,188.26          | 0.00             | 3,587,683.74      | 4.43         |
| <u>CHARGES FOR GOVT SERVICES</u>         |                |                   |                     |                  |                   |              |
| 120-000-300-001 TRANSFER IN FROM GENERAL | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-300-005 TRANSFER IN FROM MUN RES | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-300-400 TRANSFER IN FROM UTIL    | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-326-001 INSURANCE PROCEEDS       | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-326-002 INSUR PROCEEDS IDA       | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-327-000 SWIFT GRANT MATCHING FUN | <u>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>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 &amp; NON-REVENUE</u>       |                |                   |                     |                  |                   |              |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT  | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 120-000-380-350 TRANSFER IN FROM, CO RD  | 175,000        | 0.00              | 0.00                | 0.00             | 175,000.00        | 0.00         |
| 120-000-391-000 LOAN PROCEEDS            | 3,325,000      | 0.00              | 0.00                | 0.00             | 3,325,000.00      | 0.00         |
| 120-000-399-000 BEGINNING CASH BALANCE   | <u>475,440</u> | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>      | <u>475,440.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 3,975,440      | 0.00              | 0.00                | 0.00             | 3,975,440.00      | 0.00         |
| TOTAL REVENUE                            | 7,729,312      | 166,188.26        | 166,188.26          | 0.00             | 7,563,123.74      | 2.15         |

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>        |                   |                   |                        |                     |                   |                 |
| 125-000-257-125 CAP X GRANT REVENUE    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>           |                   |                   |                        |                     |                   |                 |
| 125-000-340-000 INTEREST INCOME        | 3,500             | 787.57            | 787.57                 | 0.00                | 2,712.43          | 22.50           |
| TOTAL MISCELLANEOUS REVENUE            | 3,500             | 787.57            | 787.57                 | 0.00                | 2,712.43          | 22.50           |
| <u>TRANSFERS &amp; NON-REVENUE</u>     |                   |                   |                        |                     |                   |                 |
| 125-000-399-000 BEGINNING CASH BALANCE | 261,889           | 0.00              | 0.00                   | 0.00                | 261,889.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE          | 261,889           | 0.00              | 0.00                   | 0.00                | 261,889.00        | 0.00            |
| <br>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                          | 265,389           | 787.57            | 787.57                 | 0.00                | 264,601.43        | 0.30            |

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|--|------------------|-----------------|---------------------|------------------|---------------------|--------------|
| <b>TAXES</b>                             |                  |                 |                     |                  |                     |              |
| 180-000-208-000 USE TAX REVENUE          | 700,000          | 0.00            | 0.00                | 0.00             | 700,000.00          | 0.00         |
| TOTAL TAXES                              | 700,000          | 0.00            | 0.00                | 0.00             | 700,000.00          | 0.00         |
| <b>INTERGOVERNMENT REVENUES</b>          |                  |                 |                     |                  |                     |              |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-257-003 MDOT GRANT HWY 603 TURN  | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-257-006 ADA GRANT REIMBUR        | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-257-007 MDOT BEYER DRIVE REIMB   | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST  | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-257-022 MDOT GRPC RANCH ST       | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-257-313 GRANT REV-NCRS-MAIN DRAI | 1,760,000        | 0.00            | 0.00                | 0.00             | 1,760,000.00        | 0.00         |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 1,760,000        | 0.00            | 0.00                | 0.00             | 1,760,000.00        | 0.00         |
| <b>MISCELLANEOUS REVENUE</b>             |                  |                 |                     |                  |                     |              |
| 180-000-340-000 INTEREST INCOME          | 6,000            | 1,498.89        | 1,498.89            | 0.00             | 4,501.11            | 24.98        |
| 180-000-349-000 OTHER INCOME             | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| TOTAL MISCELLANEOUS REVENUE              | 6,000            | 1,498.89        | 1,498.89            | 0.00             | 4,501.11            | 24.98        |
| <b>TRANSFERS &amp; NON-REVENUE</b>       |                  |                 |                     |                  |                     |              |
| 180-000-380-005 TRANSFER IN FR MR 005    | 100,000          | 0.00            | 0.00                | 0.00             | 100,000.00          | 0.00         |
| 180-000-380-350 TRANSFER IN FR 350       | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 180-000-380-408 TRANSFER IN UTIL MODERN  | 34,051           | 0.00            | 0.00                | 0.00             | 34,051.00           | 0.00         |
| 180-000-399-000 BEGINNING CASH BALANCE   | 356,469          | 0.00            | 0.00                | 0.00             | 356,469.00          | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 490,520          | 0.00            | 0.00                | 0.00             | 490,520.00          | 0.00         |
| <b>TOTAL REVENUE</b>                     | <b>2,956,520</b> | <b>1,498.89</b> | <b>1,498.89</b>     | <b>0.00</b>      | <b>2,955,021.11</b> | <b>0.05</b>  |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                |                |                     |                  |                |              |
| 200-000-300-001 AD VALOREM               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL CHARGES FOR GOVT SERVICES          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 200-000-340-000 INTEREST INCOME          | 3,000          | 547.84         | 547.84              | 0.00             | 2,452.16       | 18.26        |
| TOTAL MISCELLANEOUS REVENUE              | 3,000          | 547.84         | 547.84              | 0.00             | 2,452.16       | 18.26        |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 407,574        | 0.00           | 0.00                | 0.00             | 407,574.00     | 0.00         |
| 200-000-380-012 TRANSFER IN-FIRE         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-380-014 TRANSFER IN ADMIN ASSETS | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-380-105 TRANSFER IN FIRE REBATE  | 63,000         | 0.00           | 0.00                | 0.00             | 63,000.00      | 0.00         |
| 200-000-380-120 TRANSFER IN FROM FUND 12 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 70,000         | 0.00           | 0.00                | 0.00             | 70,000.00      | 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         | 167,808        | 0.00           | 0.00                | 0.00             | 167,808.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 708,382        | 0.00           | 0.00                | 0.00             | 708,382.00     | 0.00         |
| TOTAL REVENUE                            | 711,382        | 547.84         | 547.84              | 0.00             | 710,834.16     | 0.08         |

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| <b>TAXES</b>                             |                |                 |                     |                  |                   |              |
| 220-000-200-000 REAL PROPERTY TAXES      | 178,792        | 7,878.45        | 7,878.45            | 0.00             | 170,913.55        | 4.41         |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX  | 20,841         | 3.65            | 3.65                | 0.00             | 20,837.35         | 0.02         |
| 220-000-202-000 PERSONAL PROPERTY TAX    | 8,602          | 0.00            | 0.00                | 0.00             | 8,602.00          | 0.00         |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 49             | 0.00            | 0.00                | 0.00             | 49.00             | 0.00         |
| 220-000-203-000 REAL-PRIOR               | 0              | 0.75            | 0.75                | 0.00 (           | 0.75)             | 0.00         |
| 220-000-204-000 AUTOMOBILE-PRIOR         | 0              | 1,540.65        | 1,540.65            | 0.00 (           | 1,540.65)         | 0.00         |
| 220-000-205-000 PERSONAL-PRIOR           | 0              | 46.16           | 46.16               | 0.00 (           | 46.16)            | 0.00         |
| 220-000-207-001 UTILITY TAXES            | <u>6,755</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>6,755.00</u>   | <u>0.00</u>  |
| TOTAL TAXES                              | 215,039        | 9,469.66        | 9,469.66            | 0.00             | 205,569.34        | 4.40         |
| <b>CHARGES FOR GOVT SERVICES</b>         |                |                 |                     |                  |                   |              |
| 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>0.00</u>         | <u>0.00</u>      | <u>225,000.00</u> | <u>0.00</u>  |
| TOTAL CHARGES FOR GOVT SERVICES          | 225,000        | 0.00            | 0.00                | 0.00             | 225,000.00        | 0.00         |
| <b>MISCELLANEOUS REVENUE</b>             |                |                 |                     |                  |                   |              |
| 220-000-340-000 INTEREST INCOME          | <u>2,500</u>   | <u>55.30</u>    | <u>55.30</u>        | <u>0.00</u>      | <u>2,444.70</u>   | <u>2.21</u>  |
| TOTAL MISCELLANEOUS REVENUE              | 2,500          | 55.30           | 55.30               | 0.00             | 2,444.70          | 2.21         |
| <b>TRANSFERS &amp; NON-REVENUE</b>       |                |                 |                     |                  |                   |              |
| 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>6,926</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>6,926.00</u>   | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 6,926          | 0.00            | 0.00                | 0.00             | 6,926.00          | 0.00         |
| <b>TOTAL REVENUE</b>                     | <b>449,465</b> | <b>9,524.96</b> | <b>9,524.96</b>     | <b>0.00</b>      | <b>439,940.04</b> | <b>2.12</b>  |

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 245-000-300-007 TRANSFER IN-EMERGENCY FU | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 245-000-300-450 TRANSFER IN-HARBOR OPERA | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 245-000-340-000 INTEREST INCOME          | 0                 | 13.91             | 13.91                  | 0.00                | (13.91)           | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 13.91             | 13.91                  | 0.00                | (13.91)           | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 245-000-380-345 TRANSFER IN FR 22 NEG CO | 379,282           | 0.00              | 0.00                   | 0.00                | 379,282.00        | 0.00            |
| 245-000-380-452 TRANSFER IN FR 452 C&M H | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 245-000-399-000 BEGINNING CASH BALANCE   | 2,530             | 0.00              | 0.00                   | 0.00                | 2,530.00          | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 381,812           | 0.00              | 0.00                   | 0.00                | 381,812.00        | 0.00            |
| TOTAL REVENUE                            | 381,812           | 13.91             | 13.91                  | 0.00                | 381,798.09        | 0.00            |

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|--|------------------|----------------|---------------------|------------------|---------------------|--------------|
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                  |                |                     |                  |                     |              |
| 253-000-380-120 TRANSFER FROM 120-FEDERA | 3,325,000        | 0.00           | 0.00                | 0.00             | 3,325,000.00        | 0.00         |
| 253-000-380-452 TRANSFER IN FROM 452 HAR | <u>3,420,000</u> | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>3,420,000.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 6,745,000        | 0.00           | 0.00                | 0.00             | 6,745,000.00        | 0.00         |
| <hr/>                                    |                  |                |                     |                  |                     |              |
| TOTAL REVENUE                            | 6,745,000        | 0.00           | 0.00                | 0.00             | 6,745,000.00        | 0.00         |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| <b>TAXES</b>                             |                |                 |                     |                  |                   |              |
| 270-000-200-000 REAL PROPERTY TAXES      | 128,405        | 5,658.33        | 5,658.33            | 0.00             | 122,746.67        | 4.41         |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 14,967         | 2.80            | 2.80                | 0.00             | 14,964.20         | 0.02         |
| 270-000-202-000 PERSONAL PROPERTY TAX    | 6,178          | 0.00            | 0.00                | 0.00             | 6,178.00          | 0.00         |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 35             | 0.00            | 0.00                | 0.00             | 35.00             | 0.00         |
| 270-000-203-000 REAL-PRIOR               | 0              | 0.34            | 0.34                | 0.00 (           | 0.34)             | 0.00         |
| 270-000-204-000 AUTOMOBILE-PRIOR         | 0              | 1,106.47        | 1,106.47            | 0.00 (           | 1,106.47)         | 0.00         |
| 270-000-205-000 PERSONAL-PRIOR           | 0              | 33.13           | 33.13               | 0.00 (           | 33.13)            | 0.00         |
| 270-000-205-003 MOBILE HOME-PRIOR        | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 270-000-207-001 UTILITIES TAXES          | <u>4,851</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>4,851.00</u>   | <u>0.00</u>  |
| TOTAL TAXES                              | 154,436        | 6,801.07        | 6,801.07            | 0.00             | 147,634.93        | 4.40         |
| <b>CHARGES FOR GOVT SERVICES</b>         |                |                 |                     |                  |                   |              |
| 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         |
| <b>MISCELLANEOUS REVENUE</b>             |                |                 |                     |                  |                   |              |
| 270-000-340-000 INTEREST INCOME          | <u>750</u>     | <u>2.05</u>     | <u>2.05</u>         | <u>0.00</u>      | <u>747.95</u>     | <u>0.27</u>  |
| TOTAL MISCELLANEOUS REVENUE              | 750            | 2.05            | 2.05                | 0.00             | 747.95            | 0.27         |
| <b>TRANSFERS &amp; NON-REVENUE</b>       |                |                 |                     |                  |                   |              |
| 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 | 96,514         | 0.00            | 0.00                | 0.00             | 96,514.00         | 0.00         |
| 270-000-399-000 BEGINNING CASH BALANCE   | <u>7,500</u>   | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>7,500.00</u>   | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 104,014        | 0.00            | 0.00                | 0.00             | 104,014.00        | 0.00         |
| <b>TOTAL REVENUE</b>                     | <b>259,200</b> | <b>6,803.12</b> | <b>6,803.12</b>     | <b>0.00</b>      | <b>252,396.88</b> | <b>2.62</b>  |

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 300-000-260-000 FEDERAL EQUITABLE SHARIN | 25,000            | 0.00              | 0.00                   | 0.00                | 25,000.00         | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 25,000            | 0.00              | 0.00                   | 0.00                | 25,000.00         | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 300-000-340-000 INTEREST INCOME          | 1,500             | 400.78            | 400.78                 | 0.00                | 1,099.22          | 26.72           |
| TOTAL MISCELLANEOUS REVENUE              | 1,500             | 400.78            | 400.78                 | 0.00                | 1,099.22          | 26.72           |
| <u>TRANSFERS &amp; 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   | 132,331           | 0.00              | 0.00                   | 0.00                | 132,331.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 132,331           | 0.00              | 0.00                   | 0.00                | 132,331.00        | 0.00            |
| <b>TOTAL REVENUE</b>                     | <b>158,831</b>    | <b>400.78</b>     | <b>400.78</b>          | <b>0.00</b>         | <b>158,430.22</b> | <b>0.25</b>     |

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                |                |                     |                  |                |              |
| 305-000-257-001 GRANT REV-OST LIGHTING   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 305-000-257-018 GRANT REV-603 LAUNCH     | 150,000        | 0.00           | 0.00                | 0.00             | 150,000.00     | 0.00         |
| 305-000-257-021 GRANT REV PINE RAN FELIC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 305-000-257-023 GRPC-ADA TRANSITION STUD | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 305-000-257-251 GRANT REVENUE-ADA BOARDW | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 305-000-257-301 GRANT REV SOUTHERN RAIL  | 135,000        | 0.00           | 0.00                | 0.00             | 135,000.00     | 0.00         |
| 305-000-257-310 GRPC GRANT-HIGHWAY 90 IN | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 305-000-257-333 GRANT-MDA-DEPOT REVITALI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 305-000-257-345 GCRF-BOARDWALK           | 3,150,000      | 0.00           | 0.00                | 0.00             | 3,150,000.00   | 0.00         |
| 305-000-257-401 GRANT REVENUE-COURT ST M | 0              | 3,975.00       | 3,975.00            | 0.00             | (3,975.00)     | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 3,435,000      | 3,975.00       | 3,975.00            | 0.00             | 3,431,025.00   | 0.12         |
| <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                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MISCELLANEOUS REVENUE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 305-000-380-005 TRANSFER IN FROM MUN RES | 135,000        | 0.00           | 0.00                | 0.00             | 135,000.00     | 0.00         |
| 305-000-380-006 TRANSFER IN FR 006       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 305-000-380-180 TRANSFER IN -180         | 250,000        | 0.00           | 0.00                | 0.00             | 250,000.00     | 0.00         |
| 305-000-380-350 TRANSFER IN FR 350       | 250,000        | 0.00           | 0.00                | 0.00             | 250,000.00     | 0.00         |
| 305-000-399-000 BEGINNING CASH BALANCE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 635,000        | 0.00           | 0.00                | 0.00             | 635,000.00     | 0.00         |
| TOTAL REVENUE                            | 4,070,000      | 3,975.00       | 3,975.00            | 0.00             | 4,066,025.00   | 0.10         |

320-2020 GO BOND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                |                |                     |                  |                |              |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL INTERGOVERNMENT REVENUES           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 320-000-340-000 INTEREST INCOME          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL MISCELLANEOUS REVENUE              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 320-000-380-005 TRANSFER IN              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 320-000-380-115 TRANSFER IN FR FUND 115  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 320-000-391-000 BOND PROCEEDS            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 320-000-399-000 BEG CASH BAL             | 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         |

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>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 | <u>665,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>665,000.00</u>  | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 665,000           | 0.00              | 0.00                   | 0.00                | 665,000.00         | 0.00            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                    |                 |
| 345-000-326-001 INSURANCE PROCEEDS       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                    |                 |
| 345-000-340-000 INTEREST INCOME          | <u>0</u>          | <u>2,964.81</u>   | <u>2,964.81</u>        | <u>0.00</u>         | <u>( 2,964.81)</u> | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 2,964.81          | 2,964.81               | 0.00                | ( 2,964.81)        | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                    |                 |
| 345-000-390-000 PROCEEDS OF LOAN         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00               | 0.00            |
| 345-000-399-000 BEGINNING CASH BALANCE   | <u>995,591</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>995,591.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 995,591           | 0.00              | 0.00                   | 0.00                | 995,591.00         | 0.00            |
| TOTAL REVENUE                            | 1,660,591         | 2,964.81          | 2,964.81               | 0.00                | 1,657,626.19       | 0.18            |

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>TAXES</u>                             |                |                |                     |                  |                |              |
| 350-000-200-000 REAL PROPERTY TAX        | 172,000        | 8,092.63       | 8,092.63            | 0.00             | 163,907.37     | 4.71         |
| 350-000-201-000 AUTOMOBILE TAX           | 17,203         | 4.00           | 4.00                | 0.00             | 17,199.00      | 0.02         |
| 350-000-202-000 PERSONAL PROPERTY TAX    | 26,000         | 0.00           | 0.00                | 0.00             | 26,000.00      | 0.00         |
| 350-000-202-003 MOBILE HOME TAX          | 46             | 0.00           | 0.00                | 0.00             | 46.00          | 0.00         |
| 350-000-203-000 PRIOR YEAR REAL          | 8,000          | 0.68           | 0.68                | 0.00             | 7,999.32       | 0.01         |
| 350-000-204-000 PRIOR YEAR AUTO          | 1,000          | 1,584.05       | 1,584.05            | 0.00             | (584.05)       | 158.41       |
| 350-000-205-000 PRIOR YEAR PERSONAL      | 0              | 47.41          | 47.41               | 0.00             | (47.41)        | 0.00         |
| 350-000-205-003 MOBILE HOMES PRIOR       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 350-000-207-001 UTILITIES TAX            | 7,500          | 0.00           | 0.00                | 0.00             | 7,500.00       | 0.00         |
| TOTAL TAXES                              | 231,749        | 9,728.77       | 9,728.77            | 0.00             | 222,020.23     | 4.20         |
| <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 GRANT -WASHINGTON ST SID | 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      | 550,000        | 0.00           | 0.00                | 0.00             | 550,000.00     | 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  | 231,749        | 2,870.27       | 2,870.27            | 0.00             | 228,878.73     | 1.24         |
| TOTAL INTERGOVERNMENT REVENUES           | 781,749        | 2,870.27       | 2,870.27            | 0.00             | 778,878.73     | 0.37         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 350-000-340-000 INTEREST INCOME          | 14,000         | 726.31         | 726.31              | 0.00             | 13,273.69      | 5.19         |
| TOTAL MISCELLANEOUS REVENUE              | 14,000         | 726.31         | 726.31              | 0.00             | 13,273.69      | 5.19         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 350-000-380-001 TRANSFERS IN             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 350-000-380-005 TRANSFERS IN FROM MR 005 | 137,500        | 0.00           | 0.00                | 0.00             | 137,500.00     | 0.00         |
| 350-000-399-000 BEG CASH BALANCE         | 193,200        | 0.00           | 0.00                | 0.00             | 193,200.00     | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 330,700        | 0.00           | 0.00                | 0.00             | 330,700.00     | 0.00         |
| TOTAL REVENUE                            | 1,358,198      | 13,325.35      | 13,325.35           | 0.00             | 1,344,872.65   | 0.98         |

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                |              |
| 400-000-340-000 INTEREST INCOME          | 20,000         | 3,005.49       | 3,005.49            | 0.00             | 16,994.51      | 15.03        |
| TOTAL MISCELLANEOUS REVENUE              | 20,000         | 3,005.49       | 3,005.49            | 0.00             | 16,994.51      | 15.03        |
| <u>CHARGES FOR SERVICES</u>              |                |                |                     |                  |                |              |
| 400-000-360-GAS GAS INCOME               | 1,063,360      | 78,821.83      | 78,821.83           | 0.00             | 984,538.17     | 7.41         |
| 400-000-360-WAT WATER INCOME             | 1,014,550      | 91,673.85      | 91,673.85           | 0.00             | 922,876.15     | 9.04         |
| 400-000-362-000 SERVICE CONNECTION INCOM | 146,488        | 9,160.00       | 9,160.00            | 0.00             | 137,328.00     | 6.25         |
| 400-000-363-000 SEWER INCOME             | 850,000        | 85,108.56      | 85,108.56           | 0.00             | 764,891.44     | 10.01        |
| 400-000-374-000 WASTE WATER INCOME       | 1,300,000      | 107,782.56     | 107,782.56          | 0.00             | 1,192,217.44   | 8.29         |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 746,750        | 67,270.00      | 67,270.00           | 0.00             | 679,480.00     | 9.01         |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 285,310        | 7,196.21       | 7,196.21            | 0.00             | 278,113.79     | 2.52         |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES   | 0              | 38.00          | 38.00               | 0.00             | 38.00          | 0.00         |
| 400-000-379-000 OTHER INCOME             | 500            | (273.57)       | (273.57)            | 0.00             | 773.57         | 54.71-       |
| 400-000-379-001 CREDIT CARD FEE INCOME   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 400-000-379-002 LATE PAYMENT PENALTY INC | 58,000         | 5,655.00       | 5,655.00            | 0.00             | 52,345.00      | 9.75         |
| TOTAL CHARGES FOR SERVICES               | 5,464,958      | 452,432.44     | 452,432.44          | 0.00             | 5,012,525.56   | 8.28         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                |                     |                  |                |              |
| 400-000-380-000 PRIOR YEAR ADJUSTMENT    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 400-000-380-002 TRANSFERS IN TO C&M      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 400-000-390-000 OTHER FUNDING-LEASES     | 400,000        | 0.00           | 0.00                | 0.00             | 400,000.00     | 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 | 400,000        | 0.00           | 0.00                | 0.00             | 400,000.00     | 0.00         |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL TRANSFERS & NON-REVENUE            | 800,000        | 0.00           | 0.00                | 0.00             | 800,000.00     | 0.00         |
| TOTAL REVENUE                            | 6,284,958      | 455,437.93     | 455,437.93          | 0.00             | 5,829,520.07   | 7.25         |

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR SERVICES               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                |                 |                     |                  |                   |              |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 402-000-260-002 GRANT REV- RAMONEDA      | <u>320,000</u> | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>320,000.00</u> | <u>0.00</u>  |
| TOTAL INTERGOVERNMENT REVENUES           | 320,000        | 0.00            | 0.00                | 0.00             | 320,000.00        | 0.00         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                 |                     |                  |                   |              |
| 402-000-340-000 INTEREST INCOME          | <u>7,653</u>   | <u>5,037.38</u> | <u>5,037.38</u>     | <u>0.00</u>      | <u>2,615.62</u>   | <u>65.82</u> |
| TOTAL MISCELLANEOUS REVENUE              | 7,653          | 5,037.38        | 5,037.38            | 0.00             | 2,615.62          | 65.82        |
| <u>CHARGES FOR SERVICES</u>              |                |                 |                     |                  |                   |              |
| 402-000-379-000 OTHER INCOME             | <u>0</u>       | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>  |
| TOTAL CHARGES FOR SERVICES               | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                 |                     |                  |                   |              |
| 402-000-380-000 PRIOR PERIOD ADJUSTMENT  | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 402-000-380-120 TRANSFER IN FR FEDERAL F | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 402-000-380-180 TRANSFER FROM FUND 180   | 80,000         | 0.00            | 0.00                | 0.00             | 80,000.00         | 0.00         |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 300,000        | 0.00            | 0.00                | 0.00             | 300,000.00        | 0.00         |
| 402-000-391-000 LOAN PROCEEDS-DOH        | 2,400,000      | 0.00            | 0.00                | 0.00             | 2,400,000.00      | 0.00         |
| 402-000-399-000 BEGINNING CASH BALANCE   | <u>800,000</u> | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>800,000.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 3,580,000      | 0.00            | 0.00                | 0.00             | 3,580,000.00      | 0.00         |
| TOTAL REVENUE                            | 3,907,653      | 5,037.38        | 5,037.38            | 0.00             | 3,902,615.62      | 0.13         |

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 408-000-258-000 MODERNIZATION USE TAX RE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 408-000-260-001 DOH FUNDING WATER WELL   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 408-000-260-002 RESTORE ACT-RAMONEDA     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 408-000-260-003 GOMESA SUNSET DUNBAR GRA | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 408-000-260-254 DEQ SEWER IMP PHASE 2 FU | 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>             |                   |                   |                        |                     |                   |                 |
| 408-000-340-000 INTEREST INCOME          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>TRANSFERS &amp; 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   | 34,051            | 0.00              | 0.00                   | 0.00                | 34,051.00         | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 34,051            | 0.00              | 0.00                   | 0.00                | 34,051.00         | 0.00            |
| TOTAL REVENUE                            | 34,051            | 0.00              | 0.00                   | 0.00                | 34,051.00         | 0.00            |

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|--|------------------|-----------------|---------------------|------------------|---------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                  |                 |                     |                  |                     |              |
| 421-000-257-058 ARPA GRANT REVENUE       | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 421-000-259-000 MCWI GRANT REVENUE       | 3,034,095        | 0.00            | 0.00                | 0.00             | 3,034,095.00        | 0.00         |
| 421-000-260-254 GRANT-SEWER PHASE 2 DEQ  | 0                | 0.00            | 0.00                | 0.00             | 0.00                | 0.00         |
| 421-000-269-000 COUNTY GRANT REVENUE     | <u>0</u>         | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>  |
| TOTAL INTERGOVERNMENT REVENUES           | 3,034,095        | 0.00            | 0.00                | 0.00             | 3,034,095.00        | 0.00         |
| <u>MISCELLANEOUS REVENUE</u>             |                  |                 |                     |                  |                     |              |
| 421-000-340-000 INTEREST INCOME          | <u>0</u>         | <u>6,091.04</u> | <u>6,091.04</u>     | <u>0.00</u>      | ( <u>6,091.04</u> ) | <u>0.00</u>  |
| TOTAL MISCELLANEOUS REVENUE              | 0                | 6,091.04        | 6,091.04            | 0.00             | (6,091.04)          | 0.00         |
| <u>TRANSFERS &amp; 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>1,973,464</u> | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>1,973,464.00</u> | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 1,973,464        | 0.00            | 0.00                | 0.00             | 1,973,464.00        | 0.00         |
| TOTAL REVENUE                            | 5,007,559        | 6,091.04        | 6,091.04            | 0.00             | 5,001,467.96        | 0.12         |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|-----------------|--------------|
| <u>MISCELLANEOUS REVENUE</u>             |                |                |                     |                  |                 |              |
| 450-000-340-000 INTEREST INCOME          | 6,000          | 664.60         | 664.60              | 0.00             | 5,335.40        | 11.08        |
| 450-000-351-000 VENDING MACHINE COMMISSI | <u>500</u>     | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>500.00</u>   | <u>0.00</u>  |
| TOTAL MISCELLANEOUS REVENUE              | 6,500          | 664.60         | 664.60              | 0.00             | 5,835.40        | 10.22        |
| <u>CHARGES FOR SERVICES</u>              |                |                |                     |                  |                 |              |
| 450-000-370-000 SLIP RENTAL REVENUE      | 509,850        | 80,086.19      | 80,086.19           | 0.00             | 429,763.81      | 15.71        |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 123,600        | 21,114.65      | 21,114.65           | 0.00             | 102,485.35      | 17.08        |
| 450-000-370-002 ENVIRONMENTAL FEE        | 33,990         | 5,124.00       | 5,124.00            | 0.00             | 28,866.00       | 15.08        |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 29,870         | 5,033.78       | 5,033.78            | 0.00             | 24,836.22       | 16.85        |
| 450-000-373-000 FESTIVAL/RENTAL REVENUE  | 2,060          | 600.00         | 600.00              | 0.00             | 1,460.00        | 29.13        |
| 450-000-375-000 FUEL SALES               | 540,000        | 36,356.97      | 36,356.97           | 0.00             | 503,643.03      | 6.73         |
| 450-000-376-000 ICE SALES                | 4,000          | 239.97         | 239.97              | 0.00             | 3,760.03        | 6.00         |
| 450-000-379-000 MISCELLANEOUS INCOME     | 382            | 115.80         | 115.80              | 0.00             | 266.20          | 30.31        |
| 450-000-379-001 CREDIT CARD FEE REVENUE  | 12,000         | 1,248.82       | 1,248.82            | 0.00             | 10,751.18       | 10.41        |
| 450-000-379-002 LATE FEE REVENUE         | <u>7,000</u>   | <u>0.00</u>    | <u>0.00</u>         | <u>0.00</u>      | <u>7,000.00</u> | <u>0.00</u>  |
| TOTAL CHARGES FOR SERVICES               | 1,262,752      | 149,920.18     | 149,920.18          | 0.00             | 1,112,831.82    | 11.87        |
| <u>TRANSFERS &amp; 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>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                            | 1,269,252      | 150,584.78     | 150,584.78          | 0.00             | 1,118,667.22    | 11.86        |

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 451-000-252-000 MEMA REIMB HARBOR REPAIR | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-257-002 HURRICANE REIMBURSEMENT  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-257-018 GRANT REVENUE-GO MESA    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-257-450 GRANT REIMB PIER 5       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-258-000 DMR/TIDELANDS BULKHEAD R | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-258-001 BAG GRANT REV            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-258-002 BIG GRANT REVENUE        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-258-003 BOARDWALK ADA REV        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-258-004 FUEL DOCK GRANT REVENUE  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-258-555 GO MESA GRANT SETTLEMENT | 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>             |                   |                   |                        |                     |                   |                 |
| 451-000-340-000 INTEREST INCOME          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 451-000-380-450 TRANSFER IN-HARBOR OPS   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-391-000 LOAN PROCEEDS-SETTLEMENT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-395-000 INSURANCE PROCEEDS       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 451-000-399-000 BEGINNING CASH BALANCE   | 51,762            | 0.00              | 0.00                   | 0.00                | 51,762.00         | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 51,762            | 0.00              | 0.00                   | 0.00                | 51,762.00         | 0.00            |
| TOTAL REVENUE                            | 51,762            | 0.00              | 0.00                   | 0.00                | 51,762.00         | 0.00            |

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE     | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|--------------------|--------------|
| <u>INTERGOVERNMENT REVENUES</u>          |                |                 |                     |                  |                    |              |
| 452-000-257-002 HURRICANE REIMBURSEMENTS | 3,420,000      | 0.00            | 0.00                | 0.00             | 3,420,000.00       | 0.00         |
| 452-000-257-454 GRANT REVENUE-TIDELANDS  | <u>557,000</u> | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>557,000.00</u>  | <u>0.00</u>  |
| TOTAL INTERGOVERNMENT REVENUES           | 3,977,000      | 0.00            | 0.00                | 0.00             | 3,977,000.00       | 0.00         |
| <u>MISCELLANEOUS REVENUE</u>             |                |                 |                     |                  |                    |              |
| 452-000-340-000 INTEREST INCOME          | <u>0</u>       | <u>1,870.64</u> | <u>1,870.64</u>     | <u>0.00</u>      | <u>( 1,870.64)</u> | <u>0.00</u>  |
| TOTAL MISCELLANEOUS REVENUE              | 0              | 1,870.64        | 1,870.64            | 0.00             | ( 1,870.64)        | 0.00         |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                |                 |                     |                  |                    |              |
| 452-000-380-345 TRANSFER IN FR 345       | 590,435        | 0.00            | 0.00                | 0.00             | 590,435.00         | 0.00         |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 109,262        | 0.00            | 0.00                | 0.00             | 109,262.00         | 0.00         |
| 452-000-380-451 TRANSFER IN FR HBR -451  | 51,762         | 0.00            | 0.00                | 0.00             | 51,762.00          | 0.00         |
| 452-000-391-000 PROCEEDS--REVENUE ONLY!! | 3,420,000      | 0.00            | 0.00                | 0.00             | 3,420,000.00       | 0.00         |
| 452-000-392-000 SETTLEMENT PROCEEDS      | 0              | 0.00            | 0.00                | 0.00             | 0.00               | 0.00         |
| 452-000-399-001 BEGINNING CASH HARB C&M  | <u>676,292</u> | <u>0.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>676,292.00</u>  | <u>0.00</u>  |
| TOTAL TRANSFERS & NON-REVENUE            | 4,847,751      | 0.00            | 0.00                | 0.00             | 4,847,751.00       | 0.00         |
| TOTAL REVENUE                            | 8,824,751      | 1,870.64        | 1,870.64            | 0.00             | 8,822,880.36       | 0.02         |

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>MISCELLANEOUS REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 654-000-340-000 INTEREST INCOME    | 0                 | 148.97            | 148.97                 | 0.00 (              | 148.97)           | 0.00            |
| TOTAL MISCELLANEOUS REVENUE        | 0                 | 148.97            | 148.97                 | 0.00 (              | 148.97)           | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u> |                   |                   |                        |                     |                   |                 |
| 654-000-380-304 TRANSFER IN        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                      | 0                 | 148.97            | 148.97                 | 0.00 (              | 148.97)           | 0.00            |

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TRANSFERS &amp; 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            |