

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	2,638,564	27,840.54	3,630,301.13	0.00 (	991,737.45)	137.59
001-000-201-000 AUTO TAXES/AD VAL - CURR	343,812	45,596.84	369,089.33	0.00 (	25,277.35)	107.35
001-000-202-000 PERSONAL - CURRENT	149,461	519.01	139,351.99	0.00	10,108.87	93.24
001-000-202-003 MOBILE HOMES - CURRENT	1,136	0.00	789.04	0.00	346.63	69.48
001-000-203-000 REAL TAXES/AD VAL - PRIO	3,000	35.13	111.34	0.00	2,888.66	3.71
001-000-204-000 AUTO TAXES/AD VAL - PRIO	8,000	279.98	15,967.93	0.00 (	7,967.93)	199.60
001-000-205-000 PERSONAL - PRIOR	2,000	9.99	3,640.18	0.00 (	1,640.18)	182.01
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	11,000	0.00	22,454.30	0.00 (	11,454.30)	204.13
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	71,386.45	0.00 (	71,386.45)	0.00
001-000-207-000 LIBRARY AD VALOREM	162,880	0.00	0.00	0.00	162,880.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	114,454	0.00	149,274.87	0.00 (	34,820.87)	130.42
001-000-207-220 DEBT SERVICE AD VAL 2020	100,625	0.00	0.00	0.00	100,624.61	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	261,362	0.00	0.00	0.00	261,362.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	2,200	304.97	4,113.79	0.00 (	1,913.79)	186.99
001-000-210-000 PENALTIES & INTEREST ON	26,000	1,193.67	15,027.33	0.00	10,972.67	57.80
TOTAL TAXES	3,824,633	75,780.13	4,421,632.50	0.00 (	596,999.70)	115.61
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	79.70	86.17	0.00 (	36.17)	172.34
001-000-212-000 RAIL CAR TAX	3,000	0.00	4,695.81	0.00 (	1,695.81)	156.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,198	3,845.16	14,071.55	0.00 (	4,873.55)	152.98
001-000-219-001 GAMING FEES - HOLLYWOOD	1,830,000	196,921.71	1,997,487.07	0.00 (	167,487.07)	109.15
001-000-219-002 GAMING GROSS REVENUE TAX	105,000	11,229.01	113,286.30	0.00 (	8,286.30)	107.89
001-000-219-003 GAMING DEVICES	98,500	0.00	82,950.00	0.00	15,550.00	84.21
TOTAL OTHER TAXES	2,045,748	212,075.58	2,212,576.90	0.00 (	166,828.90)	108.15
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	24,000	252.00	17,967.67	0.00	6,032.33	74.87
001-000-220-001 ALCOHOL BEVERAGE LICENSE	54,000	9,000.00	67,049.99	0.00 (	13,049.99)	124.17
001-000-220-002 LICENSES - CONTRACTOR	37,000	750.00	28,602.33	0.00	8,397.67	77.30
001-000-221-000 FRANCHISE - COAST ELECTR	49,000	42,237.74	175,944.41	0.00 (	126,944.41)	359.07
001-000-221-001 FRANCHISE - MEDIACOM	55,000	6,647.78	36,828.48	0.00	18,171.52	66.96
001-000-221-002 FRANCHISE - MS POWER	260,000	133,950.54	445,466.32	0.00 (	185,466.32)	171.33
001-000-221-003 FRANCHISE - BELL SOUTH	26,000	2,270.15	10,455.32	0.00	15,544.68	40.21
001-000-222-001 PERMIT - BUILDING	280,000	59,170.00	457,555.50	0.00 (	177,555.50)	163.41
001-000-224-000 PERMIT - TREE	3,000	600.00	5,995.00	0.00 (	2,995.00)	199.83
001-000-225-000 PERMIT - PLUMBING	18,000	2,671.00	25,452.91	0.00 (	7,452.91)	141.41
001-000-226-000 PERMIT - ELECTRICAL	27,000	4,325.12	35,520.19	0.00 (	8,520.19)	131.56
001-000-227-000 PERMIT - MECHANICAL	10,000	1,543.00	17,505.14	0.00 (	7,505.14)	175.05
001-000-228-000 VRBO COMPLIANCE FEE	0	600.00	24,600.00	0.00 (	24,600.00)	0.00
001-000-229-000 GOLF CART PERMITS	20,000	4,000.00	69,350.00	0.00 (	49,350.00)	346.75
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00 (	200.00)	0.00
TOTAL LICENSES & PERMITS	863,000	268,017.33	1,418,493.26	0.00 (	555,493.26)	164.37
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	41,719.66	0.00	4,280.34	90.69
001-000-252-COV GRANT - COVID-19	0	21,723.12	21,723.12	0.00 (	21,723.12)	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	4,618	0.00	0.00	0.00	4,618.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	3,742.50	0.00 (	3,742.50)	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	27,000	0.00	8,000.00	0.00	19,000.00	29.63
001-000-257-202 GRANT-TRAFFIC SERVICES	0	3,066.21	7,788.10	0.00 (	7,788.10)	0.00
001-000-257-203 GRANT-WIRELESS COMMUNICA	0	0.00	14,285.85	0.00 (	14,285.85)	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	1,206.66	0.00	52,638.34	2.24
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	1,640,583	241,545.13	2,021,423.18	0.00 (	380,840.18)	123.21
001-000-262-000 COUNTY ROAD & BRIDGE	136,740	0.00	0.00	0.00	136,740.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	1,908,786	266,334.46	2,130,159.07	0.00 (	221,373.07)	111.60

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	14,000	1,825.00	13,689.00	0.00	311.00	97.78
001-000-281-000 PUBLIC RECORD REQUESTS	0	0.00	251.00	0.00 (	251.00)	0.00
001-000-285-000 POLICE REPORT FEES	10,000	1,115.00	10,438.00	0.00 (	438.00)	104.38
001-000-290-000 CULVERT INSPECTIONS	0	50.00	2,750.00	0.00 (	2,750.00)	0.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	4,200.00	75,150.00	0.00 (	5,150.00)	107.36
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	5,250.00	0.00	24,750.00	17.50
001-000-319-005 RENT-DEPOT GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	124,000	7,190.00	107,528.00	0.00	16,472.00	86.72

FINES & FORFEITURES

001-000-330-000 COURT COSTS	15,000	222.42	4,233.42	0.00	10,766.58	28.22
001-000-330-001 COURT - TF TECHNOLOGY FE	44,000	3,120.22	19,791.69	0.00	24,208.31	44.98
001-000-330-002 COURT - FINES	90,000	7,053.87	56,120.76	0.00	33,879.24	62.36
TOTAL FINES & FORFEITURES	149,000	10,396.51	80,145.87	0.00	68,854.13	53.79

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	750	15,766.81	132,323.63	0.00 (	131,573.63)	7,643.15
001-000-341-001 RENT-DEPOT BUILDING	6,600	150.00	1,500.00	0.00	5,100.00	22.73
001-000-341-004 RENT-OLD CITY HALL-2ND F	7,800	750.00	7,500.00	0.00	300.00	96.15
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	1,000.00	5,000.00	0.00 (	5,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	0	0.00	6,692.80	0.00 (	6,692.80)	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.43	0.00 (	32.43)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	0	0.00	20,593.30	0.00 (	20,593.30)	0.00
001-000-349-000 OTHER INCOME	23,000	0.00	5,618.58	0.00	17,381.42	24.43
001-000-351-000 VENDING MACHINE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	38,250	17,666.81	179,260.74	0.00 (	141,010.74)	468.66

TRANSFERS & NON-REVENUE

001-000-380-005 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	0	0.00	100,000.00	0.00 (	100,000.00)	0.00

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001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	20,000	0.00	25,000.00	0.00 (	5,000.00)	125.00
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	0	3,025.00	3,025.00	0.00 (	3,025.00)	0.00
001-000-395-000 INSURANCE PROCEEDS	0	0.00	48,169.42	0.00 (	48,169.42)	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	590,000	3,025.00	396,194.42	0.00	193,805.58	67.15
TOTAL REVENUE	9,543,417	860,485.82	10,945,990.76	0.00 (	1,402,573.96)	114.70

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	500	4,531.14	47,596.01	0.00 (	47,096.01)	9,519.20
005-000-349-000 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 MISCELLANEOUS REVENUE	500	4,531.14	47,596.01	0.00 (	47,096.01)	9,519.20
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	215,000	0.00	200,000.00	0.00	15,000.00	93.02
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	215,000	0.00	200,000.00	0.00	15,000.00	93.02
TOTAL REVENUE	215,500	4,531.14	247,596.01	0.00 (	32,096.01)	114.89

006-MUN RESERVE-SPECIAL

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
007-000-399-000 BEGINNING CASH BALANCE	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

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	0	925.71	121,245.20	0.00 (	121,245.20)	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	0	1,516.10	12,452.83	0.00 (	12,452.83)	0.00
101-000-202-000 PERSONAL - CURRENT	0	17.74	5,261.33	0.00 (	5,261.33)	0.00
101-000-202-003 MOBILE HOMES CURRENT	0	0.00	26.32	0.00 (	26.32)	0.00
101-000-203-000 REAL TAXES/AD VAL PRIOR	0	1.39	5,985.18	0.00 (	5,985.18)	0.00
101-000-204-000 AUTO TAXES/AD VAL PRIOR	0	10.67	620.85	0.00 (	620.85)	0.00
101-000-205-000 PERSONAL TAXES PRIOR	0	0.39	153.88	0.00 (	153.88)	0.00
101-000-205-003 MOBILE HOMES PRIOR	0	0.00	4.84	0.00 (	4.84)	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>0</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00 (</u>	<u>4,963.43)</u>	<u>0.00</u>
TOTAL TAXES	0	2,472.00	150,713.86	0.00 (	150,713.86)	0.00
TOTAL REVENUE	0	2,472.00	150,713.86	0.00 (	150,713.86)	0.00

104-FIRE QUARTER MILL FUND

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<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	0	0.00	46,804.00	0.00 (	46,804.00)	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	<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	46,804.00	0.00 (	46,804.00)	0.00
TOTAL REVENUE	0	0.00	46,804.00	0.00 (	46,804.00)	0.00

105-FIRE INSURANCE REBATE FD

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<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	0	0.00	0.00	0.00	0.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>0</u>	<u>59.25</u>	<u>989.47</u>	<u>0.00</u>	<u>(989.47)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	59.25	989.47	0.00	(989.47)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	59.25	989.47	0.00	(989.47)	0.00

120-FEDERAL GRANTS FUND

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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	94,250.00	94,250.00	0.00 (	94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>0</u>	<u>103,193.76</u>	<u>103,193.76</u>	<u>0.00 (</u>	<u>103,193.76)</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	197,443.76	197,443.76	0.00 (	197,443.76)	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	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>15,203.70</u>	<u>0.00 (</u>	<u>15,203.70)</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	15,203.70	0.00 (	15,203.70)	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>7,293.55</u>	<u>42,844.30</u>	<u>0.00 (</u>	<u>42,844.30)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00 (	42,844.30)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	175,000.00	0.00 (	175,000.00)	0.00
120-000-391-000 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	175,000.00	0.00 (	175,000.00)	0.00
TOTAL REVENUE	0	204,737.31	430,491.76	0.00 (	430,491.76)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>0</u>	<u>780.65</u>	<u>8,191.56</u>	<u>0.00</u>	<u>(8,191.56)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	780.65	8,191.56	0.00	(8,191.56)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	780.65	8,191.56	0.00	(8,191.56)	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	0	0.00	274,703.81	0.00	(274,703.81)	0.00
TOTAL TAXES	0	0.00	274,703.81	0.00	(274,703.81)	0.00
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	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	0	0.00	0.00	0.00	0.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	0	0.00	171,388.86	0.00	(171,388.86)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	171,388.86	0.00	(171,388.86)	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	0	1,157.02	15,359.80	0.00	(15,359.80)	0.00
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,157.02	17,017.80	0.00	(17,017.80)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	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	1,157.02	463,110.47	0.00	(463,110.47)	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

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	<u>100,625</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,624.61</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	100,625	0.00	0.00	0.00	100,624.61	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	<u>100</u>	<u>726.04</u>	<u>7,473.73</u>	<u>0.00</u>	(<u>7,373.73</u>)	<u>7,473.73</u>
TOTAL MISCELLANEOUS REVENUE	100	726.04	7,473.73	0.00	(7,373.73)	7,473.73
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	104,603	0.00	301,511.00	0.00	(196,908.50)	288.24
200-000-380-012 TRANSFER IN-FIRE	83,868	0.00	0.00	0.00	83,868.22	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	9,472	0.00	0.00	0.00	9,472.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	0.00	92,315.00	0.00	(22,315.00)	131.88
200-000-380-400 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-399-000 BEG CASH BALANCE	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	490,305	0.00	443,826.00	0.00	46,479.22	90.52
TOTAL REVENUE	591,030	726.04	451,299.73	0.00	139,730.10	76.36

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	0	1,272.95	166,718.88	0.00 (	166,718.88)	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	0	2,084.65	17,110.72	0.00 (	17,110.72)	0.00
220-000-202-000 PERSONAL PROPERTY TAX	0	26.84	6,360.18	0.00 (	6,360.18)	0.00
220-000-202-003 MOBILE HOME PROPERTY TAX	0	0.00	42.77	0.00 (	42.77)	0.00
220-000-203-000 REAL-PRIOR	0	2.15	8,177.33	0.00 (	8,177.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	14.59	873.96	0.00 (	873.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.53	231.61	0.00 (	231.61)	0.00
220-000-207-001 UTILITY TAXES	<u>0</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00 (</u>	<u>6,824.70)</u>	<u>0.00</u>
TOTAL TAXES	0	3,401.71	206,340.15	0.00 (	206,340.15)	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>0</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00 (</u>	<u>225,000.00)</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	225,000.00	0.00 (	225,000.00)	0.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>0</u>	<u>20.65</u>	<u>3,949.22</u>	<u>0.00 (</u>	<u>3,949.22)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	20.65	3,949.22	0.00 (	3,949.22)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	3,422.36	435,289.37	0.00 (	435,289.37)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>0</u>	<u>1,026.05</u>	<u>3,316.05</u>	<u>0.00</u>	(<u>3,316.05</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	1,026.05	3,316.05	0.00	(3,316.05)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	0	0.00	383,000.00	0.00	(383,000.00)	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	383,000.00	0.00	(383,000.00)	0.00
TOTAL REVENUE	0	1,026.05	386,316.05	0.00	(386,316.05)	0.00

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0.00	0.00	0.00	0.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	0	914.21	119,734.81	0.00 (	119,734.81)	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	0	1,497.15	11,823.13	0.00 (	11,823.13)	0.00
270-000-202-000 PERSONAL PROPERTY TAX	0	18.25	5,422.99	0.00 (	5,422.99)	0.00
270-000-202-003 MOBILE HOME PROPERTY TAX	0	0.00	25.79	0.00 (	25.79)	0.00
270-000-203-000 REAL-PRIOR	0	1.04	3,673.10	0.00 (	3,673.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	6.95	396.91	0.00 (	396.91)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.24	173.16	0.00 (	173.16)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00 (	2.96)	0.00
270-000-207-001 UTILITIES TAXES	<u>0</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00 (</u>	<u>4,901.37)</u>	<u>0.00</u>
TOTAL TAXES	0	2,437.84	146,154.22	0.00 (	146,154.22)	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>0</u>	<u>2.04</u>	<u>619.13</u>	<u>0.00 (</u>	<u>619.13)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	2.04	619.13	0.00 (	619.13)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	261,362	0.00	0.00	0.00	261,362.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	0	0.00	75,000.00	0.00 (	75,000.00)	0.00
270-000-399-000 BEGINNING CASH BALANCE	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	411,362	0.00	75,000.00	0.00	336,362.00	18.23
TOTAL REVENUE	411,362	2,439.88	221,773.35	0.00	189,588.65	53.91

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	13,177.96	107,135.45	0.00	(107,135.45)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	13,177.96	107,135.45	0.00	(107,135.45)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	0	383.11	3,389.97	0.00	(3,389.97)	0.00
TOTAL MISCELLANEOUS REVENUE	0	383.11	3,389.97	0.00	(3,389.97)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL TRANSFERS & NON-REVENUE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	13,561.07	110,525.42	0.00	(13,943.42)	114.44

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

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	0	0.00	5,062.50	0.00 (	5,062.50)	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	102,914.09	0.00 (	102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0.00	0.00	0.00	0.00	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	32,903.12	0.00 (	32,903.12)	0.00
305-000-257-345 GCRF-BOARDWALK	0	0.00	42,562.27	0.00 (	42,562.27)	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>0</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00 (</u>	<u>426,057.72)</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	609,499.70	0.00 (	609,499.70)	0.00
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	637,989.69	0.00 (	637,989.69)	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	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	0	0.00	228,918.29	0.00 (	228,918.29)	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	866,907.98	0.00 (	866,907.98)	0.00
TOTAL REVENUE	0	0.00	1,476,407.68	0.00 (	1,476,407.68)	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

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	1.93	1,264.47	0.00 (	1,264.47)	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	1.93	1,264.47	0.00 (	1,264.47)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	0.00	20,000.00	0.00 (	20,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	20,000.00	0.00 (	20,000.00)	0.00
TOTAL REVENUE	0	1.93	21,264.47	0.00 (	21,264.47)	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>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>2,967.73</u>	<u>31,590.31</u>	<u>0.00</u>	<u>(31,590.31)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	2,967.73	31,590.31	0.00	(31,590.31)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	2,967.73	31,590.31	0.00	(31,590.31)	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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	0	1,307.57	171,911.08	0.00 (	171,911.08)	0.00
350-000-201-000 AUTOMOBILE TAX	0	2,141.62	17,401.26	0.00 (	17,401.26)	0.00
350-000-202-000 PERSONAL PROPERTY TAX	0	24.58	25,913.37	0.00 (	25,913.37)	0.00
350-000-202-003 MOBILE HOME TAX	0	0.00	37.05	0.00 (	37.05)	0.00
350-000-203-000 PRIOR YEAR REAL	0	1.70	7,272.55	0.00 (	7,272.55)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	13.18	760.94	0.00 (	760.94)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.47	174.70	0.00 (	174.70)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00 (	5.88)	0.00
350-000-207-001 UTILITIES TAX	<u>0</u>	<u>0.00</u>	<u>7,010.84</u>	<u>0.00 (</u>	<u>7,010.84)</u>	<u>0.00</u>
TOTAL TAXES	0	3,489.12	230,487.67	0.00 (	230,487.67)	0.00
<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	64,461.23	0.00 (	64,461.23)	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	16,580.77	0.00 (	16,580.77)	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>136,740</u>	<u>3,599.98</u>	<u>63,184.44</u>	<u>0.00</u>	<u>73,555.56</u>	<u>46.21</u>
TOTAL INTERGOVERNMENT REVENUES	136,740	3,599.98	144,226.44	0.00 (	7,486.44)	105.47
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>0</u>	<u>839.86</u>	<u>25,717.75</u>	<u>0.00 (</u>	<u>25,717.75)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	839.86	25,717.75	0.00 (	25,717.75)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	286,740	0.00	0.00	0.00	286,740.00	0.00
TOTAL REVENUE	423,480	7,928.96	400,431.86	0.00	23,048.14	94.56

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

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	800	2,668.91	38,333.05	0.00	(37,533.05)	4,791.63
TOTAL MISCELLANEOUS REVENUE	800	2,668.91	38,333.05	0.00	(37,533.05)	4,791.63
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	620,000	77,321.53	1,012,076.35	0.00	(392,076.35)	163.24
400-000-360-WAT WATER INCOME	615,000	85,806.63	783,052.24	0.00	(168,052.24)	127.33
400-000-362-000 SERVICE CONNECTION INCOM	25,000	15,090.00	120,635.00	0.00	(95,635.00)	482.54
400-000-363-000 SEWER INCOME	962,000	76,912.13	760,764.13	0.00	201,235.87	79.08
400-000-374-000 WASTE WATER INCOME	855,000	96,422.43	931,344.55	0.00	(76,344.55)	108.93
400-000-377-BSL GARBAGE COLLECTION INCOM	405,488	64,562.79	640,643.41	0.00	(235,155.41)	157.99
400-000-377-HSW GARBAGE COLLECTION - COU	150,880	10,642.15	254,149.66	0.00	(103,269.66)	168.44
400-000-377-TRK GRAPPLE TRUCK SERVICES	71,244	76.00	538.00	0.00	70,706.00	0.76
400-000-379-000 OTHER INCOME	19,352	0.00	(97.93)	0.00	19,449.93	0.51-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	77,562	4,870.00	48,275.00	0.00	29,287.00	62.24
TOTAL CHARGES FOR SERVICES	3,801,526	431,703.66	4,551,357.26	0.00	(749,831.26)	119.72
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	284,750	0.00	74,160.00	0.00	210,590.00	26.04
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	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,215,361	0.00	74,160.00	0.00	1,141,201.00	6.10
TOTAL REVENUE	5,017,687	434,372.57	4,663,850.31	0.00	353,836.69	92.95

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00 (	70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00 (	70.00)	0.00
<u>CHARGES FOR SERVICES</u>						
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>(70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00 (	70.00)	0.00	70.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	<u>0</u>	<u>2,615.03</u>	<u>23,344.37</u>	<u>0.00</u>	<u>(23,344.37)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	2,615.03	23,344.37	0.00	(23,344.37)	0.00
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	0	0.00	500,000.00	0.00	(500,000.00)	0.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	<u>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	500,000.00	0.00	(500,000.00)	0.00
TOTAL REVENUE	0	2,615.03	523,344.37	0.00	(523,344.37)	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	0	403,060.44	489,809.01	0.00 (	489,809.01)	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	4,070.57	0.00 (	4,070.57)	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	403,060.44	493,879.58	0.00 (	493,879.58)	0.00
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	403,060.44	493,879.58	0.00 (	493,879.58)	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

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	0	80,053.21	256,948.48	0.00 (	256,948.48)	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	0	80,053.21	256,948.48	0.00 (	256,948.48)	0.00
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00 (</u>	<u>58,505.09)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	58,505.09	0.00 (	58,505.09)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	80,053.21	315,453.57	0.00 (	315,453.57)	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

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	160	910.18	10,728.91	0.00 (	10,568.91)	6,705.57
450-000-351-000 VENDING MACHINE COMMISSI	<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	160	910.18	10,728.91	0.00 (	10,568.91)	6,705.57
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	337,000	42,463.63	425,148.94	0.00 (	88,148.94)	126.16
450-000-370-001 SLIP UTILITY/CLEAN MARIN	77,500	9,893.00	100,067.80	0.00 (	22,567.80)	129.12
450-000-370-002 ENVIRONMENTAL FEE	0	2,726.00	27,230.50	0.00 (	27,230.50)	0.00
450-000-372-000 TRANSIENT DOCKAGE REVENU	18,000	3,174.50	25,874.97	0.00 (	7,874.97)	143.75
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	235,000	106,909.11	459,096.29	0.00 (	224,096.29)	195.36
450-000-376-000 ICE SALES	2,500	900.94	3,133.28	0.00 (	633.28)	125.33
450-000-379-000 MISCELLANEOUS INCOME	50	114.77	1,018.17	0.00 (	968.17)	2,036.34
450-000-379-001 CREDIT CARD FEES	7,000	3,767.07	15,381.52	0.00 (	8,381.52)	219.74
450-000-379-002 LATE FEE REVENUE	<u>0</u>	<u>431.22</u>	<u>4,563.19</u>	<u>0.00</u> (	<u>4,563.19</u>)	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	679,050	170,380.24	1,061,514.66	0.00 (	382,464.66)	156.32
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	266,285	0.00	0.00	0.00	266,285.00	0.00
TOTAL REVENUE	945,495	171,290.42	1,072,243.57	0.00 (	126,748.57)	113.41

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	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	3,497.50	20,947.50	0.00 (	20,947.50)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	3,497.50	20,947.50	0.00 (	20,947.50)	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-380-450 TRANSFER IN-HARBOR OPS	0	0.00	92,250.00	0.00 (	92,250.00)	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	<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	92,250.00	0.00 (	92,250.00)	0.00
TOTAL REVENUE	0	3,497.50	113,197.50	0.00 (	113,197.50)	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

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	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>0</u>	<u>2,047.13</u>	<u>10,488.57</u>	<u>0.00</u>	<u>(10,488.57)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	2,047.13	10,488.57	0.00	(10,488.57)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	0	0.00	18,846.00	0.00	(18,846.00)	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	(24,900.00)	14,005.00	0.00	(14,005.00)	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	700,000.00	0.00	(700,000.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	<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	(24,900.00)	732,851.00	0.00	(732,851.00)	0.00
TOTAL REVENUE	0	(22,852.87)	743,339.57	0.00	(743,339.57)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>279.86</u>	<u>2,438.80</u>	<u>0.00</u>	<u>(2,438.80)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TOTAL MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE						
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	147.66	1,396.92	0.00	(1,396.92)	0.00

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00