

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 001-000-200-000 REAL TAXES/AD VAL CURREN | 3,505,137         | 71,071.52         | 3,311,393.54           | 0.00                | 193,743.46        | 94.47           |
| 001-000-201-000 AUTO TAXES/AD VAL - CURR | 399,690           | 43,898.16         | 198,002.18             | 0.00                | 201,687.82        | 49.54           |
| 001-000-202-000 PERSONAL - CURRENT       | 188,432           | 776.24            | 146,621.33             | 0.00                | 41,810.67         | 77.81           |
| 001-000-202-003 MOBILE HOMES - CURRENT   | 783               | 74.58             | 707.42                 | 0.00                | 75.58             | 90.35           |
| 001-000-203-000 REAL TAXES/AD VAL - PRIO | 4,200             | 23.32             | 318.21                 | 0.00                | 3,881.79          | 7.58            |
| 001-000-204-000 AUTO TAXES/AD VAL - PRIO | 15,000            | 0.00              | 10,016.32              | 0.00                | 4,983.68          | 66.78           |
| 001-000-205-000 PERSONAL - PRIOR         | 2,610             | 98.03             | 954.30                 | 0.00                | 1,655.70          | 36.56           |
| 001-000-205-003 MOBILE HOMES - PRIOR     | 140               | 153.28            | 158.88                 | 0.00 (              | 18.88)            | 113.49          |
| 001-000-206-000 IN LEIU TAXES - BAY PINE | 13,048            | 0.00              | 22,265.57              | 0.00 (              | 9,217.57)         | 170.64          |
| 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 | 116,078           | 0.00              | 132,851.68             | 0.00 (              | 16,773.68)        | 114.45          |
| 001-000-207-220 DEBT SERVICE AD VAL 2020 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-207-270 ROAD & BRIDGE AD VAL 201 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-209-000 ADDITIONAL PRIVILEGE TAX | 3,774             | 120.07            | 2,249.09               | 0.00                | 1,524.91          | 59.59           |
| 001-000-210-000 PENALTIES & INTEREST ON  | <u>34,824</u>     | <u>1,325.30</u>   | <u>4,833.50</u>        | <u>0.00</u>         | <u>29,990.50</u>  | <u>13.88</u>    |
| TOTAL TAXES                              | 4,283,716         | 117,540.50        | 3,830,372.02           | 0.00                | 453,343.98        | 89.42           |
| <u>OTHER TAXES</u>                       |                   |                   |                        |                     |                   |                 |
| 001-000-211-000 MOTOR VEHICLES OVERLOAD  | 50                | 0.00              | 0.00                   | 0.00                | 50.00             | 0.00            |
| 001-000-212-000 RAIL CAR TAX             | 3,187             | 4,965.30          | 4,965.30               | 0.00 (              | 1,778.30)         | 155.80          |
| 001-000-213-000 VEHICLE FUEL TAX AKA MUN | 9,424             | 0.00              | 4,640.47               | 0.00                | 4,783.53          | 49.24           |
| 001-000-219-001 GAMING FEES - HOLLYWOOD  | 2,344,320         | 0.00              | 1,080,191.87           | 0.00                | 1,264,128.13      | 46.08           |
| 001-000-219-002 GAMING GROSS REVENUE TAX | 132,000           | 10,754.77         | 72,138.34              | 0.00                | 59,861.66         | 54.65           |
| 001-000-219-003 GAMING DEVICES           | <u>83,500</u>     | <u>0.00</u>       | <u>81,400.00</u>       | <u>0.00</u>         | <u>2,100.00</u>   | <u>97.49</u>    |
| TOTAL OTHER TAXES                        | 2,572,481         | 15,720.07         | 1,243,335.98           | 0.00                | 1,329,145.02      | 48.33           |
| <u>LICENSES &amp; PERMITS</u>            |                   |                   |                        |                     |                   |                 |
| 001-000-220-000 LICENSES - PRIVILEGE     | 32,000            | 319.00            | 14,155.44              | 0.00                | 17,844.56         | 44.24           |
| 001-000-220-001 ALCOHOL BEVERAGE LICENSE | 72,300            | 4,500.00          | 44,325.00              | 0.00                | 27,975.00         | 61.31           |
| 001-000-220-002 LICENSES - CONTRACTOR    | 60,000            | 1,000.00          | 22,320.00              | 0.00                | 37,680.00         | 37.20           |
| 001-000-221-000 FRANCHISE - COAST ELECTR | 161,000           | 0.00              | 90,888.35              | 0.00                | 70,111.65         | 56.45           |
| 001-000-221-001 FRANCHISE - MEDIACOM     | 41,000            | 8,881.50          | 26,777.46              | 0.00                | 14,222.54         | 65.31           |
| 001-000-221-002 FRANCHISE - MS POWER     | 298,000           | 68,889.85         | 232,414.90             | 0.00                | 65,585.10         | 77.99           |
| 001-000-221-003 FRANCHISE - BELLSOUTH    | 19,000            | 0.00              | 8,052.40               | 0.00                | 10,947.60         | 42.38           |
| 001-000-222-001 PERMIT - BUILDING        | 459,000           | 53,936.50         | 332,251.00             | 0.00                | 126,749.00        | 72.39           |
| 001-000-224-000 PERMIT - TREE            | 3,000             | 900.00            | 3,870.00               | 0.00 (              | 870.00)           | 129.00          |
| 001-000-225-000 PERMIT - PLUMBING        | 23,371            | 2,460.00          | 13,870.39              | 0.00                | 9,500.61          | 59.35           |
| 001-000-226-000 PERMIT - ELECTRICAL      | 38,653            | 2,667.04          | 25,730.63              | 0.00                | 12,922.37         | 66.57           |
| 001-000-227-000 PERMIT - MECHANICAL      | 16,195            | 2,964.00          | 9,506.70               | 0.00                | 6,688.30          | 58.70           |
| 001-000-228-000 VRBO COMPLIANCE FEE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-229-000 GOLF CART PERMITS        | <u>66,400</u>     | <u>5,450.00</u>   | <u>49,750.00</u>       | <u>0.00</u>         | <u>16,650.00</u>  | <u>74.92</u>    |
| TOTAL LICENSES & PERMITS                 | 1,289,919         | 151,967.89        | 873,912.27             | 0.00                | 416,006.73        | 67.75           |
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                   |                 |
| 001-000-251-000 HOMESTEAD REIMBURSEMENT  | 81,000            | 0.00              | 39,358.17              | 0.00                | 41,641.83         | 48.59           |
| 001-000-252-COV GRANT - COVID-19         | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-252-EMA HURRICANE REIMB FR FEMA  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-253-000 MUNICIPAL REVOLVING FUND | 4,640             | 0.00              | 5,585.92               | 0.00 (              | 945.92)           | 120.39          |

CITY OF BAY ST. LOUIS  
REVENUE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 001-000-257-201 POLICE GRANT-TRAINING RE | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| 001-000-257-202 GRANT-TRAFFIC SERVICES   | 20,000            | 0.00              | 4,313.32               | 0.00                | 15,686.68         | 21.57           |
| 001-000-257-203 GRANT-WIRELESS COMMUNICA | 12,000            | 0.00              | 0.00                   | 0.00                | 12,000.00         | 0.00            |
| 001-000-257-206 GRANT-HIDTA REIMBURSEMEN | 20,000            | 0.00              | 5,203.13               | 0.00                | 14,796.87         | 26.02           |
| 001-000-257-260 POLICE STATE GRANT REVEN | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-257-261 STATE GRANT REVENUE-FIRE | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-260-000 SALES TAX REVENUE        | 2,331,315         | 178,202.28        | 1,266,952.06           | 0.00                | 1,064,362.94      | 54.34           |
| 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            | 4,310             | 0.00              | 2,241.26               | 0.00                | 2,068.74          | 52.00           |
| TOTAL INTERGOVERNMENT REVENUES           | 2,493,265         | 178,202.28        | 1,323,653.86           | 0.00                | 1,169,611.14      | 53.09           |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 001-000-280-000 PLANNING & ZONING REQUES | 13,613            | 2,600.00          | 8,740.50               | 0.00                | 4,872.50          | 64.21           |
| 001-000-281-000 PUBLIC RECORD REQUESTS   | 100               | 0.00              | 67.25                  | 0.00                | 32.75             | 67.25           |
| 001-000-285-000 POLICE REPORT FEES       | 12,292            | 1,145.00          | 7,029.00               | 0.00                | 5,263.00          | 57.18           |
| 001-000-290-000 CULVERT INSPECTIONS      | 5,000             | 150.00            | 2,550.00               | 0.00                | 2,450.00          | 51.00           |
| 001-000-319-000 RENT-COMMUNITY HALL      | 70,000            | 12,400.00         | 65,650.00              | 0.00                | 4,350.00          | 93.79           |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY  | 32,000            | 400.00            | 9,150.00               | 0.00                | 22,850.00         | 28.59           |
| 001-000-319-005 RENT-DEPOT GROUNDS       | 1,000             | 600.00            | 1,400.00               | 0.00                | (400.00)          | 140.00          |
| TOTAL CHARGES FOR GOVT SERVICES          | 134,005           | 17,295.00         | 94,586.75              | 0.00                | 39,418.25         | 70.58           |
| <u>FINES &amp; FORFEITURES</u>           |                   |                   |                        |                     |                   |                 |
| 001-000-330-000 COURT COSTS              | 6,600             | 273.63            | 3,277.58               | 0.00                | 3,322.42          | 49.66           |
| 001-000-330-001 COURT - TF TECHNOLOGY FE | 33,840            | 1,311.43          | 11,976.17              | 0.00                | 21,863.83         | 35.39           |
| 001-000-330-002 COURT - FINES            | 81,567            | 4,098.57          | 33,071.61              | 0.00                | 48,495.39         | 40.55           |
| TOTAL FINES & FORFEITURES                | 122,007           | 5,683.63          | 48,325.36              | 0.00                | 73,681.64         | 39.61           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 001-000-340-000 INTEREST INCOME          | 3,000             | 12,799.37         | 14,403.48              | 0.00                | (11,403.48)       | 480.12          |
| 001-000-341-001 RENT-DEPOT BUILDING      | 1,800             | 150.00            | 1,050.00               | 0.00                | 750.00            | 58.33           |
| 001-000-341-004 RENT-OLD CITY HALL-2ND F | 9,000             | 0.00              | 4,500.00               | 0.00                | 4,500.00          | 50.00           |
| 001-000-341-005 RENT-OTHER               | 100               | 0.00              | 100.00                 | 0.00                | 0.00              | 100.00          |
| 001-000-341-630 ELECTRIC CAPITAL CREDITS | 7,000             | 0.00              | 6,197.71               | 0.00                | 802.29            | 88.54           |
| 001-000-345-000 CREDIT CARD FEE INCOME   | 0                 | 2.36              | 50.61                  | 0.00                | (50.61)           | 0.00            |
| 001-000-346-001 DONATIONS - GENERAL FUND | 0                 | 0.00              | 6,347.03               | 0.00                | (6,347.03)        | 0.00            |
| 001-000-349-000 OTHER INCOME             | 10,000            | 726.60            | 3,330.33               | 0.00                | 6,669.67          | 33.30           |
| 001-000-351-000 VENDING MACHINE COMMISSI | 200               | 0.00              | 0.00                   | 0.00                | 200.00            | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 31,100            | 13,678.33         | 35,979.16              | 0.00                | (4,879.16)        | 115.69          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 001-000-380-020 TRANSFER IN FR NTF FUND  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 001-000-380-350 TRANSFER IN CO RD & BRDG | 100,000           | 100,000.00        | 100,000.00             | 0.00                | 0.00              | 100.00          |
| 001-000-380-400 UTILITY FUND INDIRECT CO | 220,000           | 18,333.33         | 128,333.31             | 0.00                | 91,666.69         | 58.33           |
| 001-000-380-450 HARBOR INDIRECT REVENUE  | 25,000            | 2,083.33          | 14,583.31              | 0.00                | 10,416.69         | 58.33           |
| 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                 | 0.00              | 4,041.50               | 0.00                | (4,041.50)        | 0.00            |
| 001-000-395-000 INSURANCE PROCEEDS       | 0                 | 0.00              | 34,212.23              | 0.00                | (34,212.23)       | 0.00            |
| 001-000-399-000 BEGINNING CASH BALANCE-G | 218,000           | 0.00              | 0.00                   | 0.00                | 218,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 563,000           | 120,416.66        | 281,170.35             | 0.00                | 281,829.65        | 49.94           |

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

| REVENUES      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| TOTAL REVENUE | 11,489,493        | 620,504.36        | 7,731,335.75           | 0.00                | 3,758,157.25      | 67.29           |

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

| 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 | <u>1,145,000</u>  | <u>0.00</u>       | <u>20,161.00</u>       | <u>0.00</u>         | <u>1,124,839.00</u> | <u>1.76</u>     |
| TOTAL TRANSFERS & NON-REVENUE        | 1,145,000         | 0.00              | 20,161.00              | 0.00                | 1,124,839.00        | 1.76            |
|                                      |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                        | 1,145,000         | 0.00              | 20,161.00              | 0.00                | 1,124,839.00        | 1.76            |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

| 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>          |                   |                   |                        |                     |                   |                 |
| 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 | 270,000           | 0.00              | 0.00                   | 0.00                | 270,000.00        | 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 | 197,000           | 0.00              | 0.00                   | 0.00                | 197,000.00        | 0.00            |
| 005-000-257-401 COURT ST PARKING GCRF    | 1,000,000         | 0.00              | 0.00                   | 0.00                | 1,000,000.00      | 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           | 1,467,000         | 0.00              | 0.00                   | 0.00                | 1,467,000.00      | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 005-000-340-000 INTEREST INCOME          | 1,500             | 4,947.20          | 6,132.04               | 0.00                | ( 4,632.04)       | 408.80          |
| 005-000-349-000 OTHER INCOME             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 1,500             | 4,947.20          | 6,132.04               | 0.00                | ( 4,632.04)       | 408.80          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 005-000-380-001 TRANSFER IN-GEN FUND OPE | 200,000           | 0.00              | 0.00                   | 0.00                | 200,000.00        | 0.00            |
| 005-000-399-000 BEGINNING CASH BALANCE   | 318,000           | 0.00              | 0.00                   | 0.00                | 318,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 518,000           | 0.00              | 0.00                   | 0.00                | 518,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 1,986,500         | 4,947.20          | 6,132.04               | 0.00                | 1,980,367.96      | 0.31            |

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

| 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>            |                   |                   |                        |                     |                   |                 |
| 006-000-257-200 GCRF GRANT-POLICE BUILDING | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>TRANSFERS &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: 58.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                     |                 |
| 007-000-300-001 TRANSFER IN-GENERAL FUND | <u>300,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>300,000.00</u>   | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00          | 0.00            |
| <br><u>TRANSFERS &amp; NON-REVENUE</u>   |                   |                   |                        |                     |                     |                 |
| 007-000-399-000 BEGINNING CASH BALANCE   | <u>1,000,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,000,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 1,000,000         | 0.00              | 0.00                   | 0.00                | 1,000,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                            | 1,300,000         | 0.00              | 0.00                   | 0.00                | 1,300,000.00        | 0.00            |

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

| 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>       |                   |                   |                        |                     |                   |                 |
| 020-000-290-001 BANK INTEREST INCOME   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 020-000-322-000 NARCOTICS REVENUE      | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>           |                   |                   |                        |                     |                   |                 |
| 020-000-340-000 INTEREST INCOME        | <u>0</u>          | <u>0.02</u>       | <u>3.16</u>            | <u>0.00</u>         | ( <u>3.16</u> )   | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE            | 0                 | 0.02              | 3.16                   | 0.00                | ( 3.16 )          | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>     |                   |                   |                        |                     |                   |                 |
| 020-000-399-000 BEGINNING CASH BALANCE | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                                  |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                          | 0                 | 0.02              | 3.16                   | 0.00                | ( 3.16 )          | 0.00            |



101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 101-000-200-000 REAL AD VAL TAX          | 132,965           | 2,756.35          | 129,230.17             | 0.00                | 3,734.83          | 97.19           |
| 101-000-201-000 AUTO TAXES/AD VAL CURREN | 10,979            | 1,702.42          | 7,678.87               | 0.00                | 3,300.13          | 69.94           |
| 101-000-202-000 PERSONAL - CURRENT       | 6,600             | 30.10             | 5,687.00               | 0.00                | 913.00            | 86.17           |
| 101-000-202-003 MOBILE HOMES CURRENT     | 19                | 2.89              | 27.52                  | 0.00 (              | 8.52)             | 144.84          |
| 101-000-203-000 REAL TAXES/AD VAL PRIOR  | 7,085             | 0.97              | 13.22                  | 0.00                | 7,071.78          | 0.19            |
| 101-000-204-000 AUTO TAXES/AD VAL PRIOR  | 1,576             | 0.00              | 416.02                 | 0.00                | 1,159.98          | 26.40           |
| 101-000-205-000 PERSONAL TAXES PRIOR     | 54                | 4.07              | 39.61                  | 0.00                | 14.39             | 73.35           |
| 101-000-205-003 MOBILE HOMES PRIOR       | 2                 | 6.65              | 6.88                   | 0.00 (              | 4.88)             | 344.00          |
| 101-000-207-001 LINE/REAL PROP-UTILITY   | <u>3,600</u>      | <u>0.00</u>       | <u>5,152.30</u>        | <u>0.00</u> (       | <u>1,552.30</u> ) | <u>143.12</u>   |
| TOTAL TAXES                              | 162,880           | 4,503.45          | 148,251.59             | 0.00                | 14,628.41         | 91.02           |
|                                          |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 162,880           | 4,503.45          | 148,251.59             | 0.00                | 14,628.41         | 91.02           |

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

| 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          | <u>100</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>100.00</u>     | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 100               | 0.00              | 0.00                   | 0.00                | 100.00            | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 104-000-380-001 TRANSFER IN FROM GENERAL | 43,892            | 0.00              | 43,892.00              | 0.00                | 0.00              | 100.00          |
| 104-000-399-001 BEGINNING CASH BALANCE   | <u>15,208</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>15,208.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 59,100            | 0.00              | 43,892.00              | 0.00                | 15,208.00         | 74.27           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 59,200            | 0.00              | 43,892.00              | 0.00                | 15,308.00         | 74.14           |

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

| 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 (                 | 1,087.80)           | 61,087.80         | 1.81-           |
| 105-000-263-001 FIRE CODE FUNDS-TRAINING | <u>1,550</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,550.00</u>   | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 61,550            | 0.00              | 0.00 (                 | 1,087.80)           | 62,637.80         | 1.77-           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 105-000-340-000 INTEREST INCOME          | <u>116</u>        | <u>415.44</u>     | <u>518.19</u>          | <u>0.00</u> (       | <u>402.19)</u>    | <u>446.72</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 116               | 415.44            | 518.19                 | 0.00 (              | 402.19)           | 446.72          |
| <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>20,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>20,000.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 20,000            | 0.00              | 0.00                   | 0.00                | 20,000.00         | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 81,666            | 415.44            | 518.19 (               | 1,087.80)           | 82,235.61         | 0.70-           |

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

| 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>          |                   |                   |                        |                     |                      |                 |
| 120-000-257-025 GRANT REVENUE-ZETA       | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00            | 0.00            |
| 120-000-257-026 GRANT REVENUE-IDA        | 50,000            | 0.00              | 0.00                   | 0.00                | 50,000.00            | 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 | <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           | 100,000           | 0.00              | 0.00                   | 0.00                | 100,000.00           | 0.00            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                      |                 |
| 120-000-300-001 TRANSFER IN FROM GENERAL | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00            |
| 120-000-300-005 TRANSFER IN FROM MUN RES | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00            |
| 120-000-300-400 TRANSFER IN FROM UTIL    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00            |
| 120-000-326-001 INSURANCE PROCEEDS       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00            |
| 120-000-326-002 INSUR PROCEEDS IDA       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                      |                 |
| 120-000-340-000 INTEREST INCOME          | <u>1,000</u>      | <u>9,707.82</u>   | <u>12,102.25</u>       | <u>0.00</u>         | ( <u>11,102.25</u> ) | 1,210.23        |
| TOTAL MISCELLANEOUS REVENUE              | 1,000             | 9,707.82          | 12,102.25              | 0.00                | ( 11,102.25)         | 1,210.23        |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                      |                 |
| 120-000-380-000 PRIOR PERIOD ADJUSTMENT  | 0                 | 0.00              | 4,031.23               | 0.00                | ( 4,031.23)          | 0.00            |
| 120-000-380-180 TRANSFER IN MODERNIZATIO | 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              | 4,031.23               | 0.00                | ( 4,031.23)          | 0.00            |
| TOTAL REVENUE                            | 101,000           | 9,707.82          | 16,133.48              | 0.00                | 84,866.52            | 15.97           |

121-ARPA

% OF YEAR COMPLETED: 58.33

| 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>          |                   |                   |                        |                     |                   |                 |
| 121-000-257-058 GRANT REVENUE-ARPA       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 121-000-269-000 COUNTY GRANT REVENUE     | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 121-000-340-000 INTEREST INCOME          | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 121-000-380-120 TRANSFER IN FR FEDERAL F | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 121-000-399-000 BEGINNING CASH BALANCE   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE                            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

| 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 | <u>250,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>250,000.00</u> | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES      | 250,000           | 0.00              | 0.00                   | 0.00                | 250,000.00        | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>        |                   |                   |                        |                     |                   |                 |
| 125-000-340-000 INTEREST INCOME     | <u>0</u>          | <u>850.35</u>     | <u>970.21</u>          | <u>0.00</u>         | <u>( 970.21)</u>  | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE         | 0                 | 850.35            | 970.21                 | 0.00                | ( 970.21)         | 0.00            |
| TOTAL REVENUE                       | 250,000           | 850.35            | 970.21                 | 0.00                | 249,029.79        | 0.39            |

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                     |                 |
| 180-000-208-000 USE TAX REVENUE          | <u>502,500</u>    | <u>0.00</u>       | <u>266,667.55</u>      | <u>0.00</u>         | <u>235,832.45</u>   | <u>53.07</u>    |
| TOTAL TAXES                              | 502,500           | 0.00              | 266,667.55             | 0.00                | 235,832.45          | 53.07           |
| <u>INTERGOVERNMENT REVENUES</u>          |                   |                   |                        |                     |                     |                 |
| 180-000-252-300 MEMA REIMB IDA ROAD REPA | 1,425,000         | 0.00              | 0.00                   | 0.00                | 1,425,000.00        | 0.00            |
| 180-000-252-306 MEMA REIMB WARD 6 ELEVAT | 480,000           | 0.00              | 0.00                   | 0.00                | 480,000.00          | 0.00            |
| 180-000-257-003 MDOT GRANT HWY 603 TURN  | 400,000           | 0.00              | 0.00                   | 0.00                | 400,000.00          | 0.00            |
| 180-000-257-006 ADA GRANT REIMBUR        | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00           | 0.00            |
| 180-000-257-007 MDOT BEYER DRIVE REIMB   | 280,000           | 0.00              | 0.00                   | 0.00                | 280,000.00          | 0.00            |
| 180-000-257-020 GRPC WASHINGTON SIDEWALK | 120,000           | 0.00              | 0.00                   | 0.00                | 120,000.00          | 0.00            |
| 180-000-257-021 MDOT GRPC PINE DRIVE ST  | 140,000           | 0.00              | 0.00                   | 0.00                | 140,000.00          | 0.00            |
| 180-000-257-022 MDOT GRPC RANCH ST       | 120,000           | 0.00              | 0.00                   | 0.00                | 120,000.00          | 0.00            |
| 180-000-263-000 HANCOCK CO GRANT-SCIANNA | <u>250,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>250,000.00</u>   | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 3,245,000         | 0.00              | 0.00                   | 0.00                | 3,245,000.00        | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                     |                 |
| 180-000-340-000 INTEREST INCOME          | <u>441</u>        | <u>1,738.07</u>   | <u>2,134.67</u>        | <u>0.00</u>         | <u>( 1,693.67)</u>  | <u>484.05</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 441               | 1,738.07          | 2,134.67               | 0.00                | ( 1,693.67)         | 484.05          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                     |                 |
| 180-000-399-000 BEGINNING CASH BALANCE   | <u>1,054,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>1,054,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 1,054,000         | 0.00              | 0.00                   | 0.00                | 1,054,000.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                            | 4,801,941         | 1,738.07          | 268,802.22             | 0.00                | 4,533,138.78        | 5.60            |



200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

| 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>         |                   |                   |                        |                     |                   |                 |
| 200-000-300-001 AD VALOREM               | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 200-000-340-000 INTEREST INCOME          | <u>700</u>        | <u>587.56</u>     | <u>758.24</u>          | <u>0.00</u>         | <u>( 58.24)</u>   | <u>108.32</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 700               | 587.56            | 758.24                 | 0.00                | ( 58.24)          | 108.32          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 200-000-380-001 TRANSFER IN-FROM GENERAL | 54,000            | 54,000.00         | 54,000.00              | 0.00                | 0.00              | 100.00          |
| 200-000-380-012 TRANSFER IN-FIRE         | 148,711           | 148,711.00        | 148,711.00             | 0.00                | 0.00              | 100.00          |
| 200-000-380-014 TRANSFER IN ADMIN ASSETS | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-380-105 TRANSFER IN FIRE REBATE  | 55,706            | 55,706.00         | 55,706.00              | 0.00                | 0.00              | 100.00          |
| 200-000-380-350 R & B TRANSFER IN FOR EQ | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-380-400 TRANS IN FR UTIL FUND    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 200-000-399-000 BEG CASH BALANCE         | <u>328,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>328,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 586,417           | 258,417.00        | 258,417.00             | 0.00                | 328,000.00        | 44.07           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 587,117           | 259,004.56        | 259,175.24             | 0.00                | 327,941.76        | 44.14           |

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 220-000-200-000 REAL PROPERTY TAXES      | 185,635           | 3,764.06          | 176,474.60             | 0.00                | 9,160.40          | 95.07           |
| 220-000-201-000 AUTOMOBILE PROPERTY TAX  | 21,168            | 2,324.02          | 10,484.36              | 0.00                | 10,683.64         | 49.53           |
| 220-000-202-000 PERSONAL PROPERTY TAX    | 9,979             | 41.10             | 7,776.27               | 0.00                | 2,202.73          | 77.93           |
| 220-000-202-003 MOBILE HOME PROPERTY TAX | 41                | 12.37             | 47.82                  | 0.00 (              | 6.82)             | 116.63          |
| 220-000-203-000 REAL-PRIOR               | 0                 | 2.31              | 31.38                  | 0.00 (              | 31.38)            | 0.00            |
| 220-000-204-000 AUTOMOBILE-PRIOR         | 0                 | 0.00              | 997.62                 | 0.00 (              | 997.62)           | 0.00            |
| 220-000-205-000 PERSONAL-PRIOR           | 0                 | 9.76              | 94.02                  | 0.00 (              | 94.02)            | 0.00            |
| 220-000-207-001 UTILITY TAXES            | <u>6,147</u>      | <u>0.00</u>       | <u>7,035.93</u>        | <u>0.00</u> (       | <u>888.93)</u>    | <u>114.46</u>   |
| TOTAL TAXES                              | 222,970           | 6,153.62          | 202,942.00             | 0.00                | 20,028.00         | 91.02           |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 220-000-300-001 TRANSFER IN GENERAL FUND | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 220-000-300-180 TRANSFER IN MODERNIZATIO | <u>225,000</u>    | <u>225,000.00</u> | <u>225,000.00</u>      | <u>0.00</u>         | <u>0.00</u>       | <u>100.00</u>   |
| TOTAL CHARGES FOR GOVT SERVICES          | 225,000           | 225,000.00        | 225,000.00             | 0.00                | 0.00              | 100.00          |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 220-000-340-000 INTEREST INCOME          | <u>200</u>        | <u>753.94</u>     | <u>772.97</u>          | <u>0.00</u> (       | <u>572.97)</u>    | <u>386.49</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 200               | 753.94            | 772.97                 | 0.00 (              | 572.97)           | 386.49          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 220-000-380-350 TRANSFER IN COUNTY RD AN | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 220-000-399-000 BEGINNING CASH BALANCE   | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>500.00</u>     | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 500               | 0.00              | 0.00                   | 0.00                | 500.00            | 0.00            |
| TOTAL REVENUE                            | 448,670           | 231,907.56        | 428,714.97             | 0.00                | 19,955.03         | 95.55           |

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

| 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 | <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>124</u>        | <u>586.14</u>     | <u>587.90</u>          | <u>0.00</u>         | ( <u>463.90</u> ) | <u>474.11</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 124               | 586.14            | 587.90                 | 0.00                | ( 463.90 )        | 474.11          |
| <u>TRANSFERS &amp; 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 | <u>406,000</u>    | <u>406,000.00</u> | <u>406,000.00</u>      | <u>0.00</u>         | <u>0.00</u>       | <u>100.00</u>   |
| TOTAL TRANSFERS & NON-REVENUE            | 406,000           | 406,000.00        | 406,000.00             | 0.00                | 0.00              | 100.00          |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 406,124           | 406,586.14        | 406,587.90             | 0.00                | ( 463.90 )        | 100.11          |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

| REVENUES                                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                             |                   |                   |                        |                     |                   |                 |
| 270-000-200-000 REAL PROPERTY TAXES      | 83,316            | 1,689.45          | 79,209.78              | 0.00                | 4,106.22          | 95.07           |
| 270-000-201-000 AUTOMOBILIE PROPERTY TAX | 9,500             | 1,042.92          | 4,705.23               | 0.00                | 4,794.77          | 49.53           |
| 270-000-202-000 PERSONAL PROPERTY TAX    | 4,479             | 18.45             | 3,492.19               | 0.00                | 986.81            | 77.97           |
| 270-000-202-003 MOBILE HOME PROPERTY TAX | 19                | 1.77              | 17.69                  | 0.00                | 1.31              | 93.11           |
| 270-000-203-000 REAL-PRIOR               | 0                 | 1.25              | 16.99                  | 0.00 (              | 16.99)            | 0.00            |
| 270-000-204-000 AUTOMOBILE-PRIOR         | 0                 | 0.00              | 536.81                 | 0.00 (              | 536.81)           | 0.00            |
| 270-000-205-000 PERSONAL-PRIOR           | 0                 | 5.25              | 50.93                  | 0.00 (              | 50.93)            | 0.00            |
| 270-000-205-003 MOBILE HOME-PRIOR        | 0                 | 9.72              | 10.02                  | 0.00 (              | 10.02)            | 0.00            |
| 270-000-207-001 UTILITIES TAXES          | <u>2,759</u>      | <u>0.00</u>       | <u>3,157.86</u>        | <u>0.00</u> (       | <u>398.86</u> )   | <u>114.46</u>   |
| TOTAL TAXES                              | 100,073           | 2,768.81          | 91,197.50              | 0.00                | 8,875.50          | 91.13           |
| <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>103</u>        | <u>38.06</u>      | <u>100.20</u>          | <u>0.00</u>         | <u>2.80</u>       | <u>97.28</u>    |
| TOTAL MISCELLANEOUS REVENUE              | 103               | 38.06             | 100.20                 | 0.00                | 2.80              | 97.28           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 270-000-380-001 TRANSFER IN FR GENERAL F | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 270-000-380-180 TRANSFER IN FROM MODERNI | 75,000            | 75,000.00         | 75,000.00              | 0.00                | 0.00              | 100.00          |
| 270-000-399-000 BEGINNING CASH BALANCE   | <u>80,324</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>80,324.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 155,324           | 75,000.00         | 75,000.00              | 0.00                | 80,324.00         | 48.29           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 255,500           | 77,806.87         | 166,297.70             | 0.00                | 89,202.30         | 65.09           |

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

| 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 | 0                 | 0.00              | 1,829.79               | 0.00                | ( 1,829.79)       | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 1,829.79               | 0.00                | ( 1,829.79)       | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 300-000-340-000 INTEREST INCOME          | 67                | 199.37            | 243.55                 | 0.00                | ( 176.55)         | 363.51          |
| TOTAL MISCELLANEOUS REVENUE              | 67                | 199.37            | 243.55                 | 0.00                | ( 176.55)         | 363.51          |
| <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   | 79,933            | 0.00              | 0.00                   | 0.00                | 79,933.00         | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 79,933            | 0.00              | 0.00                   | 0.00                | 79,933.00         | 0.00            |
| TOTAL REVENUE                            | 80,000            | 199.37            | 2,073.34               | 0.00                | 77,926.66         | 2.59            |

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

| 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>          |                   |                   |                        |                     |                   |                 |
| 305-000-257-018 GRANT REV-603 LAUNCH     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 305-000-257-200 POLICE DEPT GCRF REVENUE | 0                 | 0.00              | 1,000,000.00           | 0.00 (              | 1,000,000.00)     | 0.00            |
| 305-000-257-333 DEPOT REVITALIZATION     | 0                 | 0.00              | 2,377.50               | 0.00 (              | 2,377.50)         | 0.00            |
| 305-000-257-401 GCRF-COURT ST PARKING RE | <u>0</u>          | <u>0.00</u>       | <u>7,708.03</u>        | <u>0.00</u> (       | <u>7,708.03</u> ) | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 1,010,085.53           | 0.00 (              | 1,010,085.53)     | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 305-000-340-000 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            |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 0                 | 0.00              | 1,010,085.53           | 0.00 (              | 1,010,085.53)     | 0.00            |

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

| 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>          |                   |                   |                        |                     |                   |                 |
| 320-000-257-019 ST JOHN /EASTERBROOK PRO | 0                 | 0.00              | 29,295.17              | 0.00                | ( 29,295.17)      | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 29,295.17              | 0.00                | ( 29,295.17)      | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 320-000-340-000 INTEREST INCOME          | 100               | 1,481.65          | 1,820.76               | 0.00                | ( 1,720.76)       | 1,820.76        |
| 320-000-346-000 DONATIONS FROM PRIVATE S | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 100               | 1,481.65          | 1,820.76               | 0.00                | ( 1,720.76)       | 1,820.76        |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 320-000-380-115 TRANSFER IN FR FUND 115  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 320-000-391-000 BOND PROCEEDS            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 320-000-399-000 BEG CASH BAL             | 539,900           | 0.00              | 0.00                   | 0.00                | 539,900.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 539,900           | 0.00              | 0.00                   | 0.00                | 539,900.00        | 0.00            |
| TOTAL REVENUE                            | 540,000           | 1,481.65          | 31,115.93              | 0.00                | 508,884.07        | 5.76            |

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

| 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 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                   |                 |
| 345-000-326-001 INSURANCE PROCEEDS       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 345-000-340-000 INTEREST INCOME          | 0                 | 3,251.33          | 4,004.28               | 0.00                | (4,004.28)        | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 0                 | 3,251.33          | 4,004.28               | 0.00                | (4,004.28)        | 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   | 600,000           | 0.00              | 0.00                   | 0.00                | 600,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 600,000           | 0.00              | 0.00                   | 0.00                | 600,000.00        | 0.00            |
| TOTAL REVENUE                            | 600,000           | 3,251.33          | 4,004.28               | 0.00                | 595,995.72        | 0.67            |



350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>TAXES</u>                            |                   |                   |                        |                     |                   |                 |
| 350-000-200-000 REAL PROPERTY TAX       | 152,260           | 3,349.02          | 157,457.64             | 0.00 (              | 5,197.64)         | 103.41          |
| 350-000-201-000 AUTOMOBILE TAX          | 17,362            | 2,069.19          | 9,370.74               | 0.00                | 7,991.26          | 53.97           |
| 350-000-202-000 PERSONAL PROPERTY TAX   | 8,185             | 36.58             | 6,920.23               | 0.00                | 1,264.77          | 84.55           |
| 350-000-202-003 MOBILE HOME TAX         | 34                | 3.52              | 33.45                  | 0.00                | 0.55              | 98.38           |
| 350-000-203-000 PRIOR YEAR REAL         | 0                 | 1.19              | 16.22                  | 0.00 (              | 16.22)            | 0.00            |
| 350-000-204-000 PRIOR YEAR AUTO         | 0                 | 0.00              | 511.02                 | 0.00 (              | 511.02)           | 0.00            |
| 350-000-205-000 PRIOR YEAR PERSONAL     | 0                 | 4.95              | 48.48                  | 0.00 (              | 48.48)            | 0.00            |
| 350-000-205-003 MOBILE HOMES PRIOR      | 0                 | 7.32              | 7.60                   | 0.00 (              | 7.60)             | 0.00            |
| 350-000-207-001 UTILITIES TAX           | <u>5,042</u>      | <u>0.00</u>       | <u>6,260.32</u>        | <u>0.00</u> (       | <u>1,218.32)</u>  | <u>124.16</u>   |
| TOTAL TAXES                             | 182,883           | 5,471.77          | 180,625.70             | 0.00                | 2,257.30          | 98.77           |
| <u>INTERGOVERNMENT REVENUES</u>         |                   |                   |                        |                     |                   |                 |
| 350-000-262-000 PRORATA COUNTY RD & BRG | <u>186,761</u>    | <u>15,796.24</u>  | <u>186,890.77</u>      | <u>0.00</u> (       | <u>129.77)</u>    | <u>100.07</u>   |
| TOTAL INTERGOVERNMENT REVENUES          | 186,761           | 15,796.24         | 186,890.77             | 0.00 (              | 129.77)           | 100.07          |
| <u>MISCELLANEOUS REVENUE</u>            |                   |                   |                        |                     |                   |                 |
| 350-000-340-000 INTEREST INCOME         | <u>356</u>        | <u>3,275.36</u>   | <u>3,841.53</u>        | <u>0.00</u> (       | <u>3,485.53)</u>  | <u>1,079.08</u> |
| TOTAL MISCELLANEOUS REVENUE             | 356               | 3,275.36          | 3,841.53               | 0.00 (              | 3,485.53)         | 1,079.08        |
| <u>TRANSFERS &amp; NON-REVENUE</u>      |                   |                   |                        |                     |                   |                 |
| 350-000-380-001 TRANSFERS IN            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 350-000-399-000 BEG CASH BALANCE        | <u>300,000</u>    | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>300,000.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE           | 300,000           | 0.00              | 0.00                   | 0.00                | 300,000.00        | 0.00            |
| TOTAL REVENUE                           | 670,000           | 24,543.37         | 371,358.00             | 0.00                | 298,642.00        | 55.43           |

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

| 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>             |                   |                   |                        |                     |                     |                 |
| 400-000-340-000 INTEREST INCOME          | <u>1,000</u>      | <u>4,159.92</u>   | <u>4,897.38</u>        | <u>0.00</u>         | ( <u>3,897.38</u> ) | <u>489.74</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 1,000             | 4,159.92          | 4,897.38               | 0.00                | ( 3,897.38)         | 489.74          |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                     |                 |
| 400-000-360-GAS GAS INCOME               | 1,000,000         | 90,240.98         | 748,367.29             | 0.00                | 251,632.71          | 74.84           |
| 400-000-360-WAT WATER INCOME             | 970,000           | 86,370.05         | 570,138.37             | 0.00                | 399,861.63          | 58.78           |
| 400-000-362-000 SERVICE CONNECTION INCOM | 58,000            | 40,415.00         | 83,445.00              | 0.00                | ( 25,445.00)        | 143.87          |
| 400-000-363-000 SEWER INCOME             | 900,000           | 55,534.86         | 529,981.17             | 0.00                | 370,018.83          | 58.89           |
| 400-000-374-000 WASTE WATER INCOME       | 1,147,759         | 92,605.08         | 634,468.22             | 0.00                | 513,290.78          | 55.28           |
| 400-000-377-BSL GARBAGE COLLECTION INCOM | 676,000           | 60,712.38         | 421,871.73             | 0.00                | 254,128.27          | 62.41           |
| 400-000-377-HSW GARBAGE COLLECTION - COU | 263,000           | 33,626.26         | 174,955.17             | 0.00                | 88,044.83           | 66.52           |
| 400-000-377-TRK GRAPPLE TRUCK SERVICES   | 0                 | 166.00            | 754.00                 | 0.00                | ( 754.00)           | 0.00            |
| 400-000-379-000 OTHER INCOME             | 500               | 0.00              | 0.00                   | 0.00                | 500.00              | 0.00            |
| 400-000-379-001 CREDIT CARD FEE INCOME   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 400-000-379-002 LATE PAYMENT PENALTY INC | <u>57,000</u>     | <u>5,045.00</u>   | <u>34,265.00</u>       | <u>0.00</u>         | <u>22,735.00</u>    | <u>60.11</u>    |
| TOTAL CHARGES FOR SERVICES               | 5,072,259         | 464,715.61        | 3,198,245.95           | 0.00                | 1,874,013.05        | 63.05           |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                     |                 |
| 400-000-380-002 TRANSFERS IN TO C&M      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 400-000-390-000 OTHER FUNDING-LEASES     | 380,000           | 0.00              | 0.00                   | 0.00                | 380,000.00          | 0.00            |
| 400-000-395-000 INSURANCE PROCEEDS       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 400-000-399-000 ADD BEGINNING CASH BALAN | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 400-000-399-001 BEG CASH BALANCE C&M ACC | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 380,000           | 0.00              | 0.00                   | 0.00                | 380,000.00          | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                            | 5,453,259         | 468,875.53        | 3,203,143.33           | 0.00                | 2,250,115.67        | 58.74           |

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

| 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>          |                   |                   |                        |                     |                   |                 |
| 402-000-257-024 GRANT REV - L1 &SUNSET G | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL INTERGOVERNMENT REVENUES           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                   |                 |
| 402-000-340-000 INTEREST INCOME          | 350               | 963.10            | 1,371.55               | 0.00                | ( 1,021.55)       | 391.87          |
| TOTAL MISCELLANEOUS REVENUE              | 350               | 963.10            | 1,371.55               | 0.00                | ( 1,021.55)       | 391.87          |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 402-000-379-000 OTHER INCOME             | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL CHARGES FOR SERVICES               | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <u>TRANSFERS &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            |
| 402-000-380-400 TRANSFER IN FR UTIL OPER | 100,000           | 100,000.00        | 100,000.00             | 0.00                | 0.00              | 100.00          |
| 402-000-399-000 BEGINNING CASH BALANCE   | 550,000           | 0.00              | 0.00                   | 0.00                | 550,000.00        | 0.00            |
| TOTAL TRANSFERS & NON-REVENUE            | 650,000           | 100,000.00        | 100,000.00             | 0.00                | 550,000.00        | 15.38           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 650,350           | 100,963.10        | 101,371.55             | 0.00                | 548,978.45        | 15.59           |

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

| 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 | 164,373           | 0.00              | 88,889.18              | 0.00                | 75,483.82           | 54.08           |
| 408-000-260-001 DOH FUNDING WATER WELL   | 2,600,000         | 0.00              | 0.00                   | 0.00                | 2,600,000.00        | 0.00            |
| 408-000-260-002 RESTORE ACT-RAMONEDA     | 320,000           | 0.00              | 0.00                   | 0.00                | 320,000.00          | 0.00            |
| 408-000-260-003 GOMESA SUNSET DUNBAR GRA | 941,784           | 0.00              | 0.00                   | 0.00                | 941,784.00          | 0.00            |
| 408-000-260-254 DEQ SEWER IMP PHASE 2 FU | <u>4,100,000</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>4,100,000.00</u> | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 8,126,157         | 0.00              | 88,889.18              | 0.00                | 8,037,267.82        | 1.09            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                     |                 |
| 408-000-340-000 INTEREST INCOME          | <u>250</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>250.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 250               | 0.00              | 0.00                   | 0.00                | 250.00              | 0.00            |
| <u>TRANSFERS &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   | <u>6,004</u>      | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>6,004.00</u>     | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 6,004             | 0.00              | 0.00                   | 0.00                | 6,004.00            | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                            | 8,132,411         | 0.00              | 88,889.18              | 0.00                | 8,043,521.82        | 1.09            |

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

| 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>          |                   |                   |                        |                     |                     |                 |
| 421-000-257-058 ARPA GRANT REVENUE       | 0                 | ( 331,733.50)     | 0.00                   | 0.00                | 0.00                | 0.00            |
| 421-000-259-000 MSCI GRANT REVENUE       | 4,151,191         | 0.00              | 0.00                   | 0.00                | 4,151,191.00        | 0.00            |
| 421-000-269-000 COUNTY GRANT REVENUE     | <u>700,000</u>    | <u>331,733.50</u> | <u>700,000.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>100.00</u>   |
| TOTAL INTERGOVERNMENT REVENUES           | 4,851,191         | 0.00              | 700,000.00             | 0.00                | 4,151,191.00        | 14.43           |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                     |                 |
| 421-000-340-000 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>       |                   |                   |                        |                     |                     |                 |
| 421-000-380-120 TRANSFER IN FR FEDERAL F | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 421-000-399-000 BEGINNING CASH BALANCE   | <u>3,449,691</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>3,449,691.00</u> | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 3,449,691         | 0.00              | 0.00                   | 0.00                | 3,449,691.00        | 0.00            |
| <hr/>                                    |                   |                   |                        |                     |                     |                 |
| TOTAL REVENUE                            | 8,301,382         | 0.00              | 700,000.00             | 0.00                | 7,601,382.00        | 8.43            |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

| 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>             |                   |                   |                        |                     |                   |                 |
| 450-000-340-000 INTEREST INCOME          | 219               | 1,350.04          | 1,688.85               | 0.00 (              | 1,469.85)         | 771.16          |
| 450-000-351-000 VENDING MACHINE COMMISSI | 0                 | 313.30            | 313.30                 | 0.00 (              | 313.30)           | 0.00            |
| TOTAL MISCELLANEOUS REVENUE              | 219               | 1,663.34          | 2,002.15               | 0.00 (              | 1,783.15)         | 914.22          |
| <u>CHARGES FOR SERVICES</u>              |                   |                   |                        |                     |                   |                 |
| 450-000-370-000 SLIP RENTAL REVENUE      | 450,000           | 40,309.68         | 279,261.13             | 0.00                | 170,738.87        | 62.06           |
| 450-000-370-001 SLIP UTILITY/CLEAN MARIN | 115,000           | 9,896.70          | 70,334.42              | 0.00                | 44,665.58         | 61.16           |
| 450-000-370-002 ENVIRONMENTAL FEE        | 33,000            | 2,635.00          | 18,867.50              | 0.00                | 14,132.50         | 57.17           |
| 450-000-372-000 TRANSIENT DOCKAGE REVENU | 25,000            | 1,312.40          | 10,308.43              | 0.00                | 14,691.57         | 41.23           |
| 450-000-373-000 FESTIVAL/RENTAL REVENUE  | 2,000             | 400.00            | 900.00                 | 0.00                | 1,100.00          | 45.00           |
| 450-000-375-000 FUEL SALES               | 400,000           | 47,050.07         | 173,475.51             | 0.00                | 226,524.49        | 43.37           |
| 450-000-376-000 ICE SALES                | 3,000             | 293.77            | 2,112.26               | 0.00                | 887.74            | 70.41           |
| 450-000-379-000 MISCELLANEOUS INCOME     | 0 (               | 328.95)           | 66.36                  | 0.00 (              | 66.36)            | 0.00            |
| 450-000-379-001 CREDIT CARD FEES         | 15,000            | 1,235.64          | 4,535.90               | 0.00                | 10,464.10         | 30.24           |
| 450-000-379-002 LATE FEE REVENUE         | 5,000             | 440.03            | 3,693.66               | 0.00                | 1,306.34          | 73.87           |
| TOTAL CHARGES FOR SERVICES               | 1,048,000         | 103,244.34        | 563,555.17             | 0.00                | 484,444.83        | 53.77           |
| <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    | 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                            | 1,048,219         | 104,907.68        | 565,557.32             | 0.00                | 482,661.68        | 53.95           |

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

| 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 | 950,000           | 0.00              | 0.00                   | 0.00                | 950,000.00          | 0.00            |
| 451-000-252-005 MEMA REIMB HARB DREDGING | 427,500           | 0.00              | 0.00                   | 0.00                | 427,500.00          | 0.00            |
| 451-000-257-002 HURRICANE REIMBURSEMENT  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 451-000-257-018 GRANT REVENUE-GO MESA    | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 451-000-257-450 GRANT REIMB PIER 5       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 451-000-258-000 DMR/TIDELANDS BULKHEAD R | 657,000           | 0.00              | 0.00                   | 0.00                | 657,000.00          | 0.00            |
| 451-000-258-001 BAG GRANT REV            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 451-000-258-002 BIG GRANT REVENUE        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 451-000-258-003 BOARDWALK ADA REV        | 1,400,000         | 0.00              | 0.00                   | 0.00                | 1,400,000.00        | 0.00            |
| 451-000-258-004 FUEL DOCK GRANT REVENUE  | <u>0</u>          | <u>7,511.88</u>   | <u>34,541.88</u>       | <u>0.00</u>         | <u>( 34,541.88)</u> | <u>0.00</u>     |
| TOTAL INTERGOVERNMENT REVENUES           | 3,434,500         | 7,511.88          | 34,541.88              | 0.00                | 3,399,958.12        | 1.01            |
| <u>CHARGES FOR GOVT SERVICES</u>         |                   |                   |                        |                     |                     |                 |
| 451-000-300-450 TRANSFER IN-HARBOR OPS   | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| 451-000-326-001 INSURANCE PROCEEDS       | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL CHARGES FOR GOVT SERVICES          | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| <u>MISCELLANEOUS REVENUE</u>             |                   |                   |                        |                     |                     |                 |
| 451-000-340-000 INTEREST INCOME          | <u>300</u>        | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>300.00</u>       | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE              | 300               | 0.00              | 0.00                   | 0.00                | 300.00              | 0.00            |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                     |                 |
| 451-000-399-000 BEGINNING CASH BALANCE   | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 0                 | 0.00              | 0.00                   | 0.00                | 0.00                | 0.00            |
| TOTAL REVENUE                            | 3,434,800         | 7,511.88          | 34,541.88              | 0.00                | 3,400,258.12        | 1.01            |



452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

| 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>             |                   |                   |                        |                     |                   |                 |
| 452-000-340-000 INTEREST INCOME          | <u>60</u>         | <u>83.60</u>      | <u>106.77</u>          | <u>0.00</u>         | ( <u>46.77</u> )  | <u>177.95</u>   |
| TOTAL MISCELLANEOUS REVENUE              | 60                | 83.60             | 106.77                 | 0.00                | ( 46.77)          | 177.95          |
| <u>TRANSFERS &amp; NON-REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 452-000-380-450 TRANSFER IN FR HARBOR OP | 100,000           | 75,000.00         | 100,000.00             | 0.00                | 0.00              | 100.00          |
| 452-000-380-451 TRANSFER IN FR HBR -451  | 247,800           | 247,800.00        | 247,800.00             | 0.00                | 0.00              | 100.00          |
| 452-000-399-001 BEGINNING CASH HARB C&M  | <u>75,000</u>     | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>75,000.00</u>  | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE            | 422,800           | 322,800.00        | 347,800.00             | 0.00                | 75,000.00         | 82.26           |
| <hr/>                                    |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                            | 422,860           | 322,883.60        | 347,906.77             | 0.00                | 74,953.23         | 82.27           |

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

| REVENUES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                            |                   |                   |                        |                     |                   |                 |
| <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            |
| <br><u>MISCELLANEOUS REVENUE</u> |                   |                   |                        |                     |                   |                 |
| 650-000-340-000 INTEREST INCOME  | <u>0</u>          | <u>298.57</u>     | <u>311.08</u>          | <u>0.00</u>         | <u>( 311.08)</u>  | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE      | 0                 | 298.57            | 311.08                 | 0.00                | ( 311.08)         | 0.00            |
| <hr/>                            |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                    | 0                 | 298.57            | 311.08                 | 0.00                | ( 311.08)         | 0.00            |

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>MISCELLANEOUS REVENUE</u>       |                   |                   |                        |                     |                   |                 |
| 654-000-340-000 INTEREST INCOME    | <u>0</u>          | <u>156.05</u>     | <u>191.53</u>          | <u>0.00</u>         | ( <u>191.53</u> ) | <u>0.00</u>     |
| TOTAL MISCELLANEOUS REVENUE        | 0                 | 156.05            | 191.53                 | 0.00                | ( 191.53)         | 0.00            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| <u>TRANSFERS &amp; NON-REVENUE</u> |                   |                   |                        |                     |                   |                 |
| 654-000-380-304 TRANSFER IN        | <u>0</u>          | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     |
| TOTAL TRANSFERS & NON-REVENUE      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL REVENUE                      | 0                 | 156.05            | 191.53                 | 0.00                | ( 191.53)         | 0.00            |

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

| 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            |