

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,760.36	3,708,676.63	0.00	51,220.37	98.64
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	32,287.64	446,696.73	0.00 (	32,697.73)	107.90
001-000-202-000 PERSONAL - CURRENT	185,227	288.66	142,899.89	0.00	42,327.11	77.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	794.70	0.00	305.30	72.25
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	1,308.73	1,742.08	0.00	2,457.92	41.48
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	15,986.34	0.00 (	986.34)	106.58
001-000-205-000 PERSONAL - PRIOR	2,610	65.12	3,875.67	0.00 (	1,265.67)	148.49
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048 (	4,058.56)	18,395.74	0.00	3,652.26	83.43
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
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	144,155	0.00	149,274.87	0.00 (	5,119.87)	103.55
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	402.16	5,038.95	0.00 (	1,264.95)	133.52
001-000-210-000 PENALTIES & INTEREST ON	18,000 (	4,361.43)	12,942.56	0.00	5,057.44	71.90
TOTAL TAXES	4,642,150	53,692.68	4,577,835.43	0.00	64,314.57	98.61
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	86.17	0.00 (	36.17)	172.34
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	14,071.55	0.00 (	4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	90,730.57	2,322,746.95	0.00 (	78,426.95)	103.49
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	14,941.82	142,237.12	0.00 (	14,237.12)	111.12
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00 (	1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	105,672.39	2,566,787.60	0.00 (	98,406.60)	103.99
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	11,740.50	30,348.17	0.00	1,651.83	94.84
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	10,575.00	87,074.99	0.00 (	11,274.99)	114.87
001-000-220-002 LICENSES - CONTRACTOR	55,700	15,317.70	44,795.03	0.00	10,904.97	80.42
001-000-221-000 FRANCHISE - COAST ELECTR	175,000 (	51,634.29)	124,310.12	0.00	50,689.88	71.03
001-000-221-001 FRANCHISE - MEDIACOM	35,000 (	9,860.66)	26,967.82	0.00	8,032.18	77.05
001-000-221-002 FRANCHISE - MS POWER	400,000	72,033.66	517,499.98	0.00 (	117,499.98)	129.37
001-000-221-003 FRANCHISE - BELLSOUTH	15,000 (	2,905.84)	7,549.48	0.00	7,450.52	50.33
001-000-222-001 PERMIT - BUILDING	459,000	62,212.94	548,102.40	0.00 (	89,102.40)	119.41
001-000-224-000 PERMIT - TREE	5,000	0.00	6,295.00	0.00 (	1,295.00)	125.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,228.00	27,191.91	0.00 (	2,191.91)	108.77
001-000-226-000 PERMIT - ELECTRICAL	44,000	605.00	37,195.19	0.00	6,804.81	84.53
001-000-227-000 PERMIT - MECHANICAL	16,000	745.00	18,805.14	0.00 (	2,805.14)	117.53
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	25,800.00	0.00	4,200.00	86.00
001-000-229-000 GOLF CART PERMITS	60,000	6,300.00	78,250.00	0.00 (	18,250.00)	130.42
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00 (	200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	116,957.01	1,580,385.23	0.00 (	152,885.23)	110.71
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	83,439.32	0.00 (	2,439.32)	103.01
001-000-252-COV GRANT - COVID-19	0	0.00	21,723.12	0.00 (	21,723.12)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	5,333.22	0.00 (	5,333.22)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000 (	2,592.56)	5,875.71	0.00	14,124.29	29.38
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	12,064.91	0.00	7,935.09	60.32
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	120,626.82	2,375,897.54	0.00 (	174,582.54)	107.93
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,368,955	159,753.92	2,540,632.17	0.00 (	171,677.17)	107.25

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	1,600.00	17,964.00	0.00 (	4,351.00)	131.96
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00 (	151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	950.00	12,938.00	0.00 (	444.00)	103.55
001-000-290-000 CULVERT INSPECTIONS	5,000	0.00	3,050.00	0.00	1,950.00	61.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	6,750.00	84,300.00	0.00	10,700.00	88.74
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,650.00	0.00 (	650.00)	113.00
001-000-319-005 RENT-DEPOT GROUNDS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	134,207	9,300.00	124,153.00	0.00	10,054.00	92.51

FINES & FORFEITURES

001-000-330-000 COURT COSTS	5,000	400.00	4,859.36	0.00	140.64	97.19
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,433.12	24,185.00	0.00 (	4,485.00)	122.77
001-000-330-002 COURT - FINES	<u>52,307</u>	<u>6,675.60</u>	<u>67,947.67</u>	<u>0.00 (</u>	<u>15,640.67)</u>	<u>129.90</u>
TOTAL FINES & FORFEITURES	77,007	9,508.72	96,992.03	0.00 (	19,985.03)	125.95

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	115,000	15,095.16	163,332.35	0.00 (	48,332.35)	142.03
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	9,000.00	0.00	0.00	100.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,500.00	6,500.00	0.00 (	500.00)	108.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.51	0.00 (	32.51)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	4,850.00	25,543.30	0.00 (	4,543.30)	121.63
001-000-349-000 OTHER INCOME	10,000	442.56	4,746.16	0.00	5,253.84	47.46
001-000-351-000 VENDING MACHINE COMMISSI	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	170,100	23,537.72	217,647.12	0.00 (	47,547.12)	127.95

TRANSFERS & NON-REVENUE

001-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-380-003 TRANSFER IN FR 003 FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-005 TRANSFER IN MUN RESERVE	0	16,800.48	16,800.48	0.00 (	16,800.48)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-320 TRANSFER IN FROM 2020 BO	0	0.00	690.99	0.00 (	690.99)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	13,731.00	31,882.00	0.00 (	27,382.00)	708.49
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	57,127.42	0.00 (	7,127.42)	114.25
001-000-399-000 BEGINNING CASH BALANCE-G	<u>479,549</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,549.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	879,049	30,531.48	451,500.89	0.00	427,548.11	51.36
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TOTAL REVENUE	12,167,349	508,953.92	12,155,933.47	0.00	11,415.53	99.91

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	50,000	4,367.59	56,509.38	0.00 (	6,509.38)	113.02
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,367.59	56,509.38	0.00 (	6,509.38)	113.02
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,367.59	256,509.38	0.00	835,245.62	23.50

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	923.02	123,851.21	0.00	9,113.79	93.15
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,071.48	15,031.20	0.00 (	4,052.20)	136.91
101-000-202-000 PERSONAL - CURRENT	5,915	9.59	5,379.30	0.00	535.70	90.94
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.51	0.00	17.49	60.25
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000 (	5,927.90)	69.88	0.00	5,930.12	1.16
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	621.56	0.00	954.44	39.44
101-000-205-000 PERSONAL TAXES PRIOR	54	2.70	163.41	0.00 (	109.41)	302.61
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.84	0.00 (	2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880 (	3,921.11)	150,111.34	0.00	12,768.66	92.16
TOTAL REVENUE	162,880 (	3,921.11)	150,111.34	0.00	12,768.66	92.16

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	65,169.25	0.00 (	5,169.25)	108.62
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	65,169.25	0.00 (	3,669.25)	105.97
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>57.57</u>	<u>1,106.45</u>	<u>0.00</u>	<u>1,091.55</u>	<u>50.34</u>
TOTAL MISCELLANEOUS REVENUE	2,198	57.57	1,106.45	0.00	1,091.55	50.34
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	57.57	66,275.70	0.00 (	2,577.70)	104.05

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	94,250.00	0.00	(94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>531,053</u>	<u>0.00</u>	<u>103,193.76</u>	<u>0.00</u>	<u>427,859.54</u>	<u>19.43</u>
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	197,443.76	0.00	3,658,609.54	5.12
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>15,204</u>	<u>0.00</u>	<u>15,203.70</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>(33,006.20)</u>	<u>16,448.86</u>	<u>0.00</u>	<u>(16,448.86)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	(33,006.20)	16,448.86	0.00	(16,448.86)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	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	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	(33,006.20)	404,096.32	0.00	7,057,959.70	5.42

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
TOTAL MISCELLANEOUS REVENUE	5,443	759.97	9,734.72	0.00	(4,291.72)	178.85
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	759.97	9,734.72	0.00	247,586.28	3.78

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,552.16	18,756.74	0.00	(6,947.74)	158.83
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,552.16	20,414.74	0.00	(8,605.74)	172.87
TRANSFERS & NON-REVENUE						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,552.16	466,507.41	0.00	2,754,958.59	14.48

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
TOTAL MISCELLANEOUS REVENUE	5,460	569.65	8,691.04	0.00	(3,231.04)	159.18
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
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	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	569.65	452,517.04	0.00	121,768.96	78.80

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,269.24	170,302.36	0.00	1,596.64	99.07
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,473.43	20,656.13	0.00 (	1,728.13)	109.13
220-000-202-000 PERSONAL PROPERTY TAX	8,468	13.19	6,522.38	0.00	1,945.62	77.02
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	43.03	0.00	6.97	86.06
220-000-203-000 REAL-PRIOR	0 (	8,065.61)	130.33	0.00 (	130.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	874.93	0.00 (	874.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	6.48	250.87	0.00 (	250.87)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00 (</u>	<u>233.70)</u>	<u>103.55</u>
TOTAL TAXES	205,936 (	5,303.27)	205,604.73	0.00	331.27	99.84
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>50.04</u>	<u>4,019.99</u>	<u>0.00</u>	<u>980.01</u>	<u>80.40</u>
TOTAL MISCELLANEOUS REVENUE	5,000	50.04	4,019.99	0.00	980.01	80.40
TRANSFERS & NON-REVENUE						
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>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149 (	5,253.23)	434,624.72	0.00	15,524.28	96.55

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	5,991	13.43	3,343.31	0.00	2,647.69	55.81
TOTAL MISCELLANEOUS REVENUE	5,991	13.43	3,343.31	0.00	2,647.69	55.81
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	13.43	386,343.31	0.00	10,539.69	97.34

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	911.52	122,308.30	0.00	1,146.70	99.07
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,063.58	14,374.76	0.00 (	781.76)	105.75
270-000-202-000 PERSONAL PROPERTY TAX	6,082	9.48	5,539.50	0.00	542.50	91.08
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.98	0.00	10.02	72.17
270-000-203-000 REAL-PRIOR	0 (	3,615.99)	65.75	0.00 (	65.75)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	397.35	0.00 (	397.35)	0.00
270-000-205-000 PERSONAL-PRIOR	0	3.49	183.13	0.00 (	183.13)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00 (	2.96)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00 (</u>	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899 (	1,627.92)	147,799.10	0.00	99.90	99.93
CHARGES FOR GOVT SERVICES						
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
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	<u>750</u>	<u>1.98</u>	<u>623.14</u>	<u>0.00</u>	<u>126.86</u>	<u>83.09</u>
TOTAL MISCELLANEOUS REVENUE	750	1.98	623.14	0.00	126.86	83.09
TRANSFERS & NON-REVENUE						
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	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412 (	1,625.94)	223,422.24	0.00	35,989.76	86.13

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	806.72	110,149.07	0.00	(22,614.07)	125.83
TOTAL INTERGOVERNMENT REVENUES	87,535	806.72	110,149.07	0.00	(22,614.07)	125.83
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
TOTAL MISCELLANEOUS REVENUE	3,000	412.33	4,186.64	0.00	(1,186.64)	139.55
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	1,219.05	114,335.71	0.00	8,199.29	93.31

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00 (	102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	53,450.90	0.00	46,549.10	53.45
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>84,820.62</u>	<u>510,878.34</u>	<u>0.00</u>	<u>489,121.66</u>	<u>51.09</u>
TOTAL INTERGOVERNMENT REVENUES	3,125,658	84,820.62	747,771.22	0.00	2,377,886.71	23.92
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	654,790.17	0.00	58,510.83	91.80
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<u>193,141</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,140.98</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	883,708.46	0.00	251,651.81	77.84
TOTAL REVENUE	4,261,018	84,820.62	1,631,479.68	0.00	2,629,538.52	38.29

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	1,260	0.00	1,302.01	0.00	(42.01)	103.33
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	0.00	1,302.01	0.00	(42.01)	103.33
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
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	<u>399,949</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399,949.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	0.00	21,302.01	0.00	424,631.99	4.78

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>2,889.09</u>	<u>37,456.72</u>	<u>0.00</u>	<u>(12,456.72)</u>	<u>149.83</u>
TOTAL MISCELLANEOUS REVENUE	25,000	2,889.09	37,456.72	0.00	(12,456.72)	149.83
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	2,889.09	37,456.72	0.00	5,063,543.28	0.73

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,303.75	175,592.20	0.00 (	6,592.20)	103.90
350-000-201-000 AUTOMOBILE TAX	17,203	1,516.76	21,047.13	0.00 (	3,844.13)	122.35
350-000-202-000 PERSONAL PROPERTY TAX	26,000	13.56	26,079.99	0.00 (	79.99)	100.31
350-000-202-003 MOBILE HOME TAX	46	0.00	37.32	0.00	8.68	81.13
350-000-203-000 PRIOR YEAR REAL	8,000 (	7,202.23)	85.65	0.00	7,914.35	1.07
350-000-204-000 PRIOR YEAR AUTO	1,000	0.00	761.81	0.00	238.19	76.18
350-000-205-000 PRIOR YEAR PERSONAL	0	3.29	186.30	0.00 (	186.30)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00 (	5.88)	0.00
350-000-207-001 UTILITIES TAX	<u>7,500</u>	<u>0.00</u>	<u>7,010.84</u>	<u>0.00</u>	<u>489.16</u>	<u>93.48</u>
TOTAL TAXES	228,749 (	4,364.87)	230,807.12	0.00 (	2,058.12)	100.90
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	34,218.81	205,270.27	0.00	190,969.73	51.80
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>65,000</u>	<u>4,684.32</u>	<u>71,357.88</u>	<u>0.00</u> (	<u>6,357.88</u>)	<u>109.78</u>
TOTAL INTERGOVERNMENT REVENUES	2,880,503	38,903.13	341,089.38	0.00	2,539,413.62	11.84
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>686.84</u>	<u>26,940.99</u>	<u>0.00</u> (	<u>1,940.99</u>)	<u>107.76</u>
TOTAL MISCELLANEOUS REVENUE	25,000	686.84	26,940.99	0.00 (	1,940.99)	107.76
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANSFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	35,225.10	598,837.49	0.00	3,636,086.51	14.14

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
TOTAL MISCELLANEOUS REVENUE	45,000	2,519.57	43,887.47	0.00	1,112.53	97.53
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	83,357.03	1,170,021.11	0.00 (	158,021.11)	115.61
400-000-360-WAT WATER INCOME	985,000	87,289.62	955,178.01	0.00	29,821.99	96.97
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,320.00	147,705.00	0.00 (	5,705.00)	104.02
400-000-363-000 SEWER INCOME	915,000	78,499.81	916,946.74	0.00 (	1,946.74)	100.21
400-000-374-000 WASTE WATER INCOME	1,109,000	104,977.91	1,133,405.42	0.00 (	24,405.42)	102.20
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,920.00	770,573.76	0.00 (	45,573.76)	106.29
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	14,810.39	322,125.42	0.00 (	45,125.42)	116.29
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	554.00	0.00	446.00	55.40
400-000-379-000 OTHER INCOME	500	273.57	175.64	0.00	324.36	35.13
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00 (	23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,280.00	57,775.00	0.00	225.00	99.61
TOTAL CHARGES FOR SERVICES	5,224,500	451,728.33	5,474,436.95	0.00 (	249,936.95)	104.78
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
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	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	454,247.90	5,592,484.42	0.00	337,015.58	94.32

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>2,524.11</u>	<u>28,469.67</u>	<u>0.00</u>	<u>(8,469.67)</u>	<u>142.35</u>
TOTAL MISCELLANEOUS REVENUE	20,000	2,524.11	28,469.67	0.00	(8,469.67)	142.35
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	<u>351,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,524.11	528,469.67	0.00	342,530.33	60.67

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	489,809.01	0.00	(322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	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	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	493,879.58	0.00	3,334,977.42	12.90
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & 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	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	493,879.58	0.00	3,508,605.42	12.34

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	256,948.48	0.00	3,465,248.52	6.90
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>78,000</u>	<u>39,581.78</u>	<u>98,086.87</u>	<u>0.00</u>	(<u>20,086.87</u>)	<u>125.75</u>
TOTAL MISCELLANEOUS REVENUE	78,000	39,581.78	98,086.87	0.00	(20,086.87)	125.75
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	39,581.78	355,035.35	0.00	5,742,161.65	5.82

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	12,000	1,515.60	13,027.20	0.00 (	1,027.20)	108.56
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	12,500	1,515.60	13,027.20	0.00 (	527.20)	104.22
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,320.14	511,438.34	0.00 (	16,438.34)	103.32
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,834.30	120,357.10	0.00 (	357.10)	100.30
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,632.50	32,758.00	0.00	242.00	99.27
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,295.28	31,317.61	0.00 (	2,317.61)	107.99
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	76,001.47	608,009.88	0.00 (	68,009.88)	112.59
450-000-376-000 ICE SALES	4,000	294.70	4,219.46	0.00 (	219.46)	105.49
450-000-379-000 MISCELLANEOUS INCOME	382	83.64	1,230.67	0.00 (	848.67)	322.16
450-000-379-001 CREDIT CARD FEES	12,000	3,047.15	21,101.86	0.00 (	9,101.86)	175.85
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>(179.82)</u>	<u>4,937.66</u>	<u>0.00</u>	<u>2,062.34</u>	<u>70.54</u>
TOTAL CHARGES FOR SERVICES	1,242,382	136,329.36	1,335,370.58	0.00 (	92,988.58)	107.48
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	137,844.96	1,348,397.78	0.00	6,484.22	99.52

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	0.00	27,432.25	0.00	(9,982.25)	157.20
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,025,200	0.00	27,432.25	0.00	1,997,767.75	1.35
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	0.00	119,682.25	0.00	1,999,767.75	5.65

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	0	0.00	77,770.36	0.00	(77,770.36)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	77,770.36	0.00	(77,770.36)	0.00
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
TOTAL MISCELLANEOUS REVENUE	8,000	1,848.91	14,355.86	0.00	(6,355.86)	179.45
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	0.00	14,005.00	0.00	3,238,294.00	0.43
452-000-392-000 SETTLEMENT PROCEEDS	700,000	0.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	0.00	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	1,848.91	824,977.22	0.00	3,535,321.78	18.92

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL MISCELLANEOUS REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00
TOTAL REVENUE	0	208.10	2,934.51	0.00	(2,934.51)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	0	143.74	1,688.79	0.00	(1,688.79)	0.00
TOTAL MISCELLANEOUS REVENUE	0	143.74	1,688.79	0.00	(1,688.79)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	143.74	1,688.79	0.00	(1,688.79)	0.00

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

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