

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	79,270.94	3,511,183.42	0.00	248,713.58	93.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	41,542.79	238,681.69	0.00	175,317.31	57.65
001-000-202-000 PERSONAL - CURRENT	185,227	684.55	137,339.54	0.00	47,887.46	74.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	27.06	0.00	0.00	4,200.00	0.00
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	130.10	15,533.89	0.00 (	533.89)	103.56
001-000-205-000 PERSONAL - PRIOR	2,610	66.71	3,195.39	0.00 (	585.39)	122.43
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	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	314.31	2,882.59	0.00	891.41	76.38
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>1,210.42</u>	<u>11,229.18</u>	<u>0.00</u>	<u>6,770.82</u>	<u>62.38</u>
TOTAL TAXES	4,620,150	123,246.88	4,092,647.65	0.00	527,502.35	88.58
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	4,695.81	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	252,941.76	316,212.37	0.00 (	188,212.37)	247.04
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>82,950.00</u>	<u>0.00 (</u>	<u>1,550.00)</u>	<u>101.90</u>
TOTAL OTHER TAXES	2,468,381	257,637.57	1,533,407.67	0.00	934,973.33	62.12
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	476.00	16,304.00	0.00	15,696.00	50.95
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	7,167.95	43,874.99	0.00	31,925.01	57.88
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,224.00	25,909.00	0.00	29,791.00	46.52
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	41,393.19	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,320.02	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	310,000	144,799.87	311,515.78	0.00 (	1,515.78)	100.49
001-000-221-003 FRANCHISE - BELLSSOUTH	15,000	2,455.86	8,165.37	0.00	6,834.63	54.44
001-000-222-001 PERMIT - BUILDING	459,000	29,243.50	314,408.00	0.00	144,592.00	68.50
001-000-224-000 PERMIT - TREE	5,000	900.00	3,670.00	0.00	1,330.00	73.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,967.00	18,200.13	0.00	6,799.87	72.80
001-000-226-000 PERMIT - ELECTRICAL	44,000	8,004.73	25,919.46	0.00	18,080.54	58.91
001-000-227-000 PERMIT - MECHANICAL	16,000	1,895.50	13,953.14	0.00	2,046.86	87.21
001-000-228-000 VRBO COMPLIANCE FEE	0	400.00	21,900.00	0.00 (	21,900.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,300.00	55,750.00	0.00	4,250.00	92.92
001-000-230-000 OUTSIDE SPEAKER PERMIT	<u>0</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00 (</u>	<u>100.00)</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	1,307,500	251,547.62	1,023,557.24	0.00	283,942.76	78.28
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	0	0.00	0.00	0.00	0.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	8,000.00	0.00 (	4,000.00)	200.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	14,285.85	0.00 (	4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	180,009.80	1,275,729.28	0.00	925,585.72	57.95
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	184,009.80	1,354,726.68	0.00	990,228.32	57.77

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	2,050.00	8,649.50	0.00	4,963.50	63.54
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	123.25	0.00 (	23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	745.00	7,423.00	0.00	5,071.00	59.41
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	2,000.00	0.00	3,000.00	40.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	3,300.00	41,400.00	0.00	53,600.00	43.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	6,295.00	59,970.75	0.00	91,236.25	39.66

FINES & FORFEITURES

001-000-330-000 COURT COSTS	5,000	300.00	2,971.40	0.00	2,028.60	59.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,118.83	11,917.72	0.00	7,782.28	60.50
001-000-330-002 COURT - FINES	52,307	5,968.26	35,700.63	0.00	16,606.37	68.25
TOTAL FINES & FORFEITURES	77,007	8,387.09	50,589.75	0.00	26,417.25	65.70

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	83,200	15,351.07	85,111.48	0.00 (	1,911.48)	102.30
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	1,500.00	5,250.00	0.00	3,750.00	58.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	4,000.00	0.00 (	4,000.00)	0.00
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	29.20	0.00 (	29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00 (	11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	2,016.67	4,063.33	0.00	5,936.67	40.63
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,517.74	124,246.81	0.00 (	5,946.81)	105.03

TRANSFERS & NON-REVENUE

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	0.00	220,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	100,000.00	390,669.42	0.00	273,830.58	58.79
TOTAL REVENUE	11,752,000	950,641.70	8,629,815.97	0.00	3,122,184.03	73.43

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,776	4,424.19	34,187.76	0.00 (	411.76)	101.22
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	33,776	4,424.19	34,187.76	0.00 (	411.76)	101.22
<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	<u>841,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	4,424.19	234,187.76	0.00	841,343.24	21.77

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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: 58.33

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>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>						
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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	2,635.76	117,284.53	0.00	15,680.47	88.21
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,381.31	8,117.29	0.00	2,861.71	73.93
101-000-202-000 PERSONAL - CURRENT	5,915	22.76	5,193.93	0.00	721.07	87.81
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.11	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	5.02	604.07	0.00	971.93	38.33
101-000-205-000 PERSONAL TAXES PRIOR	54	2.59	136.63	0.00 (	82.63)	253.02
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00 (	2.18)	209.00
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	4,048.55	142,310.31	0.00	20,569.69	87.37
TOTAL REVENUE	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

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: 58.33

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	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>58.89</u>	<u>813.94</u>	<u>0.00</u>	<u>1,384.06</u>	<u>37.03</u>
TOTAL MISCELLANEOUS REVENUE	2,198	58.89	813.94	0.00	1,384.06	37.03
<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	58.89	813.94	0.00	62,884.06	1.28

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	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	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>0</u>	<u>15,203.70</u>	<u>15,203.70</u>	<u>0.00</u>	<u>(15,203.70)</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>9,982.39</u>	<u>18,112.82</u>	<u>0.00</u>	<u>(18,112.82)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00	(18,112.82)	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	175,000.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	175,000	175,000.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUE	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21

121-ARPA

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	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	748.88	5,881.49	0.00	(438.49)	108.06
TOTAL MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00	(438.49)	108.06
<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	748.88	5,881.49	0.00	251,439.51	2.29

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	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
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	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
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	1,942.22	10,630.29	0.00	1,178.71	90.02
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,942.22	12,288.29	0.00	(479.29)	104.06
<u>TRANSFERS & NON-REVENUE</u>						
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	1,942.22	458,380.96	0.00	2,763,085.04	14.23

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	5,460	926.88	4,817.47	0.00	642.53	88.23
TOTAL MISCELLANEOUS REVENUE	5,460	926.88	4,817.47	0.00	642.53	88.23
<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
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	92,315.00	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	92,315.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	93,241.88	448,643.47	0.00	125,642.53	78.12

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	3,624.58	161,272.43	0.00	10,626.57	93.82
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,899.30	11,149.29	0.00	7,778.71	58.90
220-000-202-000 PERSONAL PROPERTY TAX	8,468	31.29	6,265.06	0.00	2,202.94	73.99
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	2.37	8,169.75	0.00 (	8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.85	847.27	0.00 (	847.27)	0.00
220-000-205-000 PERSONAL-PRIOR	0	3.53	208.05	0.00 (	208.05)	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	5,567.92	194,777.32	0.00	11,158.68	94.58
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,260</u>	<u>782.97</u>	<u>3,478.97</u>	<u>0.00 (</u>	<u>2,218.97)</u>	<u>276.11</u>
TOTAL MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00 (	2,218.97)	276.11
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>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	446,409	6,350.89	423,256.29	0.00	23,152.71	94.81

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>30.74</u>	<u>241.45</u>	<u>0.00</u>	<u>5,749.55</u>	<u>4.03</u>
TOTAL MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
<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	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	30.74	241.45	0.00	396,641.55	0.06

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	2,603.18	115,823.21	0.00	7,631.79	93.82
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,364.05	7,540.37	0.00	6,052.63	55.47
270-000-202-000 PERSONAL PROPERTY TAX	6,082	22.47	5,355.71	0.00	726.29	88.06
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	1.25	3,669.35	0.00 (	3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	3.14	385.04	0.00 (	385.04)	0.00
270-000-205-000 PERSONAL-PRIOR	0	1.59	162.58	0.00 (	162.58)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	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	3,995.68	137,865.19	0.00	10,033.81	93.22
<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>490</u>	<u>1.95</u>	<u>613.11</u>	<u>0.00</u> (	<u>123.11)</u>	<u>125.12</u>
TOTAL MISCELLANEOUS REVENUE	490	1.95	613.11	0.00 (	123.11)	125.12
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	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	259,152	3,997.63	213,478.30	0.00	45,673.70	82.38

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	429.82	2,231.35	0.00	(915.35)	169.56
TOTAL MISCELLANEOUS REVENUE	1,316	429.82	2,231.35	0.00	(915.35)	169.56
<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	33,316	429.82	89,766.07	0.00	(56,450.07)	269.44

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	23,088.71	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	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	42,562.27	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>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	65,650.98	571,534.08	0.00	2,378,465.92	19.37
<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	622,200	134,200.00	622,200.00	0.00	0.00	100.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	228,918.29	228,918.29	0.00 (	228,918.29)	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	363,118.29	851,118.29	0.00 (	213,918.29)	133.57
TOTAL REVENUE	3,587,200	428,769.27	1,422,652.37	0.00	2,164,547.63	39.66

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	20,000.00	20,000.00	0.00 (	20,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	20,000.00	20,000.00	0.00	379,949.00	5.00
TOTAL REVENUE	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	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>22,005</u>	<u>2,886.51</u>	<u>22,779.31</u>	<u>0.00</u>	(<u>774.31</u>)	<u>103.52</u>
TOTAL MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
<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	5,098,005	2,886.51	22,779.31	0.00	5,075,225.69	0.45

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	156,272	3,722.98	166,316.47	0.00 (	10,044.47)	106.43
350-000-201-000 AUTOMOBILE TAX	17,203	1,951.11	11,278.06	0.00	5,924.94	65.56
350-000-202-000 PERSONAL PROPERTY TAX	7,699	32.15	25,818.65	0.00 (	18,119.65)	335.35
350-000-202-003 MOBILE HOME TAX	46	0.00	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	1.36	7,267.11	0.00 (	7,267.11)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	6.14	740.49	0.00 (	740.49)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	3.14	153.74	0.00 (	153.74)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00 (	5.08)	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>7,010.84</u>	<u>0.00 (</u>	<u>1,019.84)</u>	<u>117.02</u>
TOTAL TAXES	187,211	5,716.88	218,626.36	0.00 (	31,415.36)	116.78
<u>INTERGOVERNMENT REVENUES</u>						
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	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>35,719.76</u>	<u>49,095.37</u>	<u>0.00</u>	<u>138,115.63</u>	<u>26.22</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>2,243.29</u>	<u>22,573.11</u>	<u>0.00 (</u>	<u>1,400.11)</u>	<u>106.61</u>
TOTAL MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00 (	1,400.11)	106.61
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>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	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	43,679.93	307,210.85	0.00	4,355,887.15	6.59

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
TOTAL MISCELLANEOUS REVENUE	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	96,261.48	763,507.96	0.00	248,492.04	75.45
400-000-360-WAT WATER INCOME	985,000	76,841.21	540,713.39	0.00	444,286.61	54.89
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,305.00	63,775.00	0.00	78,225.00	44.91
400-000-363-000 SEWER INCOME	915,000	78,091.72	535,948.74	0.00	379,051.26	58.57
400-000-374-000 WASTE WATER INCOME	1,109,000	96,652.61	648,698.92	0.00	460,301.08	58.49
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,399.45	447,039.49	0.00	277,960.51	61.66
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	64,831.36	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	196.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500	(65.86)	74,062.07	0.00	(73,562.07)	4,812.41
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	4,675.00	33,535.00	0.00	24,465.00	57.82
TOTAL CHARGES FOR SERVICES	5,224,500	488,187.97	3,339,005.79	0.00	1,885,494.21	63.91
<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	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	491,503.85	3,369,652.05	0.00	2,265,101.95	59.80

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
TOTAL MISCELLANEOUS REVENUE	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
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	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,433.06	515,456.01	0.00	63,196.99	89.08

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
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	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
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	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	(<u>29,039.09</u>)	<u>198.55</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
<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	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	8,381	754.30	8,978.54	0.00 (	597.54)	107.13
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	8,881	754.30	8,978.54	0.00 (	97.54)	101.10
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,976.85	297,263.62	0.00	197,736.38	60.05
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,022.25	70,270.54	0.00	49,729.46	58.56
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,723.00	19,050.50	0.00	13,949.50	57.73
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,888.21	14,586.42	0.00	14,413.58	50.30
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	40,500.62	146,300.67	0.00	393,699.33	27.09
450-000-376-000 ICE SALES	4,000	366.27	1,019.76	0.00	2,980.24	25.49
450-000-379-000 MISCELLANEOUS INCOME	382	156.61	685.33	0.00 (	303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	1,036.77	3,971.86	0.00	8,028.14	33.10
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>259.39</u>	<u>2,969.49</u>	<u>0.00</u>	<u>4,030.51</u>	<u>42.42</u>
TOTAL CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
<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	1,351,263	100,684.27	565,096.73	0.00	786,166.27	41.82

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	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	0	0.00	17,450.00	0.00 (	17,450.00)	0.00
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	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	92,250.00	92,250.00	0.00	0.00	100.00
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	92,250	92,250.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>0 (</u>	<u>1,259.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0 (	1,259.71)	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	90,990.29	109,700.00	0.00	1,990,300.00	5.22

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	360	1,099.70	5,718.61	0.00	(5,358.61)	1,588.50
TOTAL MISCELLANEOUS REVENUE	360	1,099.70	5,718.61	0.00	(5,358.61)	1,588.50
<u>TRANSFERS & NON-REVENUE</u>						
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	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	1,099.70	63,469.61	0.00	336,890.39	15.85

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>294.02</u>	<u>1,558.06</u>	<u>0.00</u>	<u>(1,558.06)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00
TOTAL REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>142.08</u>	<u>959.46</u>	<u>0.00</u>	(<u>959.46</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	142.08	959.46	0.00	(959.46)	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	142.08	959.46	0.00	(959.46)	0.00

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

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