

Date Cash Flow Prepared: July 31,2020

FUND	PROJECT		BUDGETED or ACTUAL	EXPENSES TO DATE	PROJECT BALANCE	ENCUMBRANCES	GRANTS	NEEDED LESS GRANT
405	KB1103	KWB Comm Area Enhancements	\$ 3,588,700	\$ 1,420,361	\$ 2,168,339	\$ -	\$ -	\$ 2,168,339
405	KB1201	KWB Trumbo Docks & Rip Wrap	\$ 1,176,630	\$ 281,218	\$ 895,412	\$ 37,761	\$ -	\$ 895,412
405	KB1302	KWB Bath House Improvements	\$ 900,000	\$ 576,359	\$ 323,641	\$ 317,062	\$ -	\$ 323,641
405	KB1403	KWB Wifi Surveillance	\$ 258,112	\$ 219,069	\$ 39,043	\$ 16,030	\$ -	\$ 16,030
405	KB1501	KWB 907 Caroline Replacement	\$ 2,525,000	\$ 22,765	\$ 2,502,235	\$ 2,502,235	\$ -	\$ 2,502,235
405	KB1505	Piling Replacement	\$ 1,400,000	\$ 1,016,956	\$ 383,044	\$ 151,556	\$ -	\$ 383,044
405	KB1507	Margaret St Fire Pump and BFP	\$ 110,000	\$ 6,060	\$ 103,940	\$ 33,250	\$ -	\$ 103,940
405	KB1509	Seawall Repair	\$ 2,737,331	\$ 2,486,121	\$ 251,210	\$ 14,448	\$ -	\$ 251,210
405	KB75021802	631 Greene Street	\$ 1,545,000	\$ 130,411	\$ 1,414,589	\$ 7,568	\$ -	\$ 1,414,589
405	KB75021901	CRCS Roof & Structural Repair	\$ 250,000	\$ 13,071	\$ 236,929	\$ 6,279	\$ -	\$ 236,929
405	KB75022001	201 William Structural Repair	\$ 20,000	\$ 13,270	\$ 6,730	\$ 5,610	\$ -	\$ 6,730
405	KB75031802	Schooner Wharf Floating Docks	\$ 600,000	\$ -	\$ 600,000	\$ 29,395	\$ -	\$ 600,000
405	KB75031901	Thompson House AC	\$ 82,500	\$ -	\$ 82,500	\$ 9,425	\$ -	\$ 82,500
405	KB75031902	e-Dock Phase 3 Pedestal	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
405	KB75062001	Ferry Terminal Landscaping	\$ 210,000	\$ -	\$ 210,000	\$ 21,000	\$ -	\$ 210,000

			Totals	
			\$	16,882,255 Cash Bal @ July 31, 2020
		Projects \$\$ Committed	\$	(9,294,599)
Revenues	\$	1,295,403	Revenue Bal. of FY 19-20	\$ 1,295,403
			Payroll Bal. of FY 19-20	\$ (166,954)
Payroll			Exp. Bal. of FY 19-20	\$ (1,414,094)
7501	\$	1,949		<u><u>\$ 7,302,011</u></u> Cash Carry Forward FY 2020-21
7503	\$	87,599		
7504	\$	50,474		
7505	\$	1,724		
7506	\$	25,208		
		<u><u>\$ 166,954</u></u>		
Expenses				
7501	\$	564,854		
7503	\$	294,257		
7504	\$	171,770		
7505	\$	30,328		
7506	\$	352,885		
		<u><u>\$ 1,414,094</u></u>		