





Actual & Anticipated Revenues

Account Number	Account Description	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Remaining	Percent Left
<b>General Fund (1)</b>							
1-3915.10	Transfers from Capital Reserve	0.00	20,135.82	20,000.00	20,135.82	(135.82)	(0.68)
1-3916.10	Transfers from Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00
1-3934.10	Proceeds from Long-Term Notes	0.00	0.00	0.00	0.00	0.00	0.00
1-3935.10	Proceeds from Long-Term Bonds	0.00	0.00	0.00	0.00	0.00	0.00
1-3939.10	Other Long-Term Finance Source	0.00	0.00	0.00	0.00	0.00	0.00
1-3939.90	Budgetary Use of Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>General Fund (1) Totals</b>		<b>3,800,373.90</b>	<b>3,711,372.36</b>	<b>1,202,300.00</b>	<b>3,711,372.36</b>	<b>(2,509,072.36)</b>	<b>(208.69)</b>
<b>Pub Safety Revolving</b>							
2-3369.10	OHRV Contract	0.00	0.00	0.00	0.00	0.00	0.00
2-3369.11	Underage Alcohol Enf Contract	0.00	0.00	0.00	0.00	0.00	0.00
2-3401.21	PD Special Details	5,305.00	9,320.50	0.00	9,320.50	(9,320.50)	0.00
2-3502.10	Revolving Fund Interest	39.69	30.00	0.00	30.00	(30.00)	0.00
<b>Pub Safety Revolving Fund (2) Totals</b>		<b>5,344.69</b>	<b>9,350.50</b>	<b>0.00</b>	<b>9,350.50</b>	<b>(9,350.50)</b>	<b>0.00</b>
<b>PD Drug Forfeiture (3)</b>							
3-2020.10	Deferred Revenue-Drug Forfeitu	0.00	0.00	0.00	0.00	0.00	0.00
3-3502.10	Drug Forfeiture Funds Interest	8.87	6.49	0.00	6.49	(6.49)	0.00
3-3504.20	Drug Forefeiture Proceeds	0.00	140.00	0.00	140.00	(140.00)	0.00
<b>PD Drug Forfeiture (3) Totals</b>		<b>8.87</b>	<b>146.49</b>	<b>0.00</b>	<b>146.49</b>	<b>(146.49)</b>	<b>0.00</b>
<b>Grant(s) (4)</b>							
4-3311.10	FMA Grant - (FEMA) Proj 1	0.00	0.00	0.00	0.00	0.00	0.00
4-3311.20	FMA Grant (FEMA) Proj 2	0.00	0.00	0.00	0.00	0.00	0.00
4-3311.30	FMA Grant (FEMA) Proj 3	0.00	0.00	0.00	0.00	0.00	0.00
4-3311.40	FMA Grant (FEMA) Proj 4	0.00	0.00	0.00	0.00	0.00	0.00
4-3311.50	FMA Grant (FEMA)-Proj 5	0.00	0.00	0.00	0.00	0.00	0.00
4-3311.60	FMA Grant-Interest	0.00	0.00	0.00	0.00	0.00	0.00
4-3311.70	FMA Grant (FEMA) Phase 2 Prj 1	0.00	0.00	0.00	0.00	0.00	0.00
4-3312.10	Jasper Dr Grant/FEMA	0.00	0.00	0.00	0.00	0.00	0.00
4-3312.20	Jasper Dr Grant/State match	0.00	0.00	0.00	0.00	0.00	0.00
4-3312.60	Jasper Drive Grant-Interest	0.00	0.00	0.00	0.00	0.00	0.00
4-3313.10	Community Ctr CDBG 1	0.00	0.00	500,000.00	0.00	500,000.00	100.00
4-3313.20	Community Center CDFA	0.00	15,284.90	560,000.00	15,284.90	544,715.10	97.27
4-3313.30	Community Center CDBG 2	0.00	0.00	500,000.00	0.00	500,000.00	100.00
4-3313.40	Community Center Donations	0.00	0.00	44,000.00	0.00	44,000.00	100.00
4-3313.60	Community Ctr Boys and Girls	0.00	0.00	440,157.00	0.00	440,157.00	100.00
4-3313.70	Community Center Other	0.00	0.00	0.00	0.00	0.00	0.00
4-3359.50	FMA 1 Grant (State Match)	0.00	0.00	0.00	0.00	0.00	0.00
4-3359.55	FMA 2 Grant (State Match)	0.00	0.00	0.00	0.00	0.00	0.00
4-3359.60	FMA grant (Ph1) Local	0.00	0.00	0.00	0.00	0.00	0.00
4-3370.10	EMPG (EOC) Grant	0.00	0.00	0.00	0.00	0.00	0.00
4-3380.10	SRTS Grant-Round 2	59,749.45	247,207.65	0.00	247,207.65	(247,207.65)	0.00
4-3390.10	Moose Plate Grant - OAMH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grant(s) (4) Totals</b>		<b>59,749.45</b>	<b>262,492.55</b>	<b>2,044,157.00</b>	<b>262,492.55</b>	<b>1,781,664.45</b>	<b>87.16</b>

Recycling Revolving

## Actual &amp; Anticipated Revenues

Account Number	Account Description	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Remaining	Percent Left
<b>Recycling Revolving</b>							
5-3502.10	Recycling Interest	13.21	14.67	0.00	14.67	(14.67)	0.00
5-3504.10	Recycling Proceeds	5,395.63	2,355.50	0.00	2,355.50	(2,355.50)	0.00
<b>Recycling Revolving Fund (5) Totals</b>		<b>5,408.84</b>	<b>2,370.17</b>	<b>0.00</b>	<b>2,370.17</b>	<b>(2,370.17)</b>	<b>0.00</b>
<b>Expendable Trust Funds</b>							
6-3409.10	BANK FEES AND CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
6-3502.10	Interest Earnings	13.75	(49.31)	0.00	(49.31)	49.31	0.00
6-3515.10	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
6-3915.10	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expendable Trust Funds (6) Totals</b>		<b>13.75</b>	<b>(49.31)</b>	<b>0.00</b>	<b>(49.31)</b>	<b>49.31</b>	<b>0.00</b>
<b>Capital Reserves (7)</b>							
7-3502.10	Interest Earnings	1,037.26	(3,931.76)	0.00	(3,931.76)	3,931.76	0.00
7-3509.10	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
7-3915.10	Transfer from General Fund	0.00	180,000.00	0.00	180,000.00	(180,000.00)	0.00
<b>Capital Reserves (7) Totals</b>		<b>1,037.26</b>	<b>176,068.24</b>	<b>0.00</b>	<b>176,068.24</b>	<b>(176,068.24)</b>	<b>0.00</b>
<b>Recreation Fund (9)</b>							
9-3501.21	Revenue	138.21	0.00	0.00	0.00	0.00	0.00
9-3502.10	Interest	0.04	0.16	0.00	0.16	(0.16)	0.00
<b>Recreation Fund (9) Totals</b>		<b>138.25</b>	<b>0.16</b>	<b>0.00</b>	<b>0.16</b>	<b>(0.16)</b>	<b>0.00</b>
<b>Totals Consolidated Funds</b>		<b>3,872,075.01</b>	<b>4,161,751.16</b>	<b>3,246,457.00</b>	<b>4,161,751.16</b>	<b>(915,294.16)</b>	<b>(28.19)</b>