

## 001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL  | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|---------|--------|------|-----------|--------------|---------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |         |        |      |           |              |         |      |                    |                       |
| TAXES-OTHER              | 206A    |           |         |        |      |           |              |         |      |                    |                       |
| PAYMENT IN LIEU OF TAXE  | 2060    |           |         |        |      |           |              |         |      |                    |                       |
| HOUSING AUTHORITY        | 2065    | 3,000     |         | 38727  | 1290 | 12,000    |              | 38727   | 322  | 36000              | 2727-                 |
| MERCHANTS COMPANY        | 2066    |           |         |        |      |           |              |         |      |                    |                       |
| COLLECTIONS-P/Y EXCESS   | 2070    |           |         |        |      |           |              |         |      |                    |                       |
| PAYMENT IN LIEU OF T     |         | 3,000     |         | 38727  | 1290 | 12,000    |              | 38727   | 322  | 36000              | 2727-                 |
| TAXES-OTHER              |         | 3,000     |         | 38727  | 1290 | 12,000    |              | 38727   | 322  | 36000              | 2727-                 |
| LICENSES, PERMITS & FEES | 220A    |           |         |        |      |           |              |         |      |                    |                       |
| PRIVILEGE LICENSES       | 2200    | 11,666    |         | 11015  | 94   | 46,667    |              | 47772   | 102  | 140000             | 92228                 |
| FRANCHISES               | 2210    |           |         |        |      |           |              |         |      |                    |                       |
| ELECTRICAL FRANCHISE     | 2211    | 250,000   |         | 631583 | 252  | 1,000,000 |              | 1408487 | 140  | 3000000            | 1591513               |
| SOLID WASTE OPER/FRANC   | 2212    | 14,166    |         | 7259   | 51   | 56,667    |              | 38060   | 67   | 170000             | 131940                |
| AT&T UVERSE VIDEO/FRAN   | 2213    |           |         |        |      |           |              |         |      |                    |                       |
| GAS FRANCHISE            | 2215    | 12,083    |         |        |      | 48,333    |              | 21505   | 44   | 145000             | 123495                |
| CSPIRE FIBER-TELEPAK F   | 2218    |           |         | 280    |      |           |              | 548     |      |                    | 548-                  |
| CABLE T.V. FRANCHISE     | 2219    | 37,500    |         |        |      | 150,000   |              | 99514   | 66   | 450000             | 350486                |
| FRANCHISES               |         | 313,750   |         | 639121 | 203  | 1,255,000 |              | 1568114 | 124  | 3765000            | 2196886               |
| BLDG/INSP PERMITS & FEE  | 2220    |           |         |        |      |           |              |         |      |                    |                       |
| BUILDING PERMIT/INSP     | 2221    | 35,000    |         | 23378  | 66   | 140,000   |              | 90455   | 64   | 420000             | 329545                |
| FIRE INSPECTION          | 2222    |           |         |        |      |           |              |         |      |                    |                       |
| SIGN PERMIT              | 2223    | 1,583     |         | 476    | 30   | 6,333     |              | 5365    | 84   | 19000              | 13635                 |
| LAND CODE ENFORCEMENT    | 2224    | 2,083     |         | 1455   | 69   | 8,333     |              | 4440    | 53   | 25000              | 20560                 |
| GAS & PLUMBING           | 2225    | 708       |         | 1000   | 141  | 2,833     |              | 4550    | 160  | 8500               | 3950                  |
| ELECTRICAL INSPECTION    | 2226    | 1,250     |         | 1056   | 84   | 5,000     |              | 3281    | 65   | 15000              | 11719                 |
| DEMOLITION PERMIT        | 2227    | 166       |         | 350    | 210  | 667       |              | 650     | 97   | 2000               | 1350                  |
| HOUSE MOVING             | 2228    | 83        |         | 200    | 240  | 333       |              | 500     | 150  | 1000               | 500                   |
| BLDG/INSP PERMITS &      |         | 40,875    |         | 27915  | 68   | 163,500   |              | 109241  | 66   | 490500             | 381259                |
| OTHER PERMITS & FEES     | 2230    |           |         |        |      |           |              |         |      |                    |                       |
| PUBLIC RECORDS ACCESS    | 2233    |           |         |        |      |           |              |         |      |                    |                       |
| PROPERTY CLEAN-UP COST   | 2234    |           |         | 293    |      |           |              | 493     |      |                    | 493-                  |
| TAXI BADGE PERMIT        | 2235    |           |         |        |      |           |              |         |      |                    |                       |
| WRECKER REGISTRATION F   | 2236    | 8         |         | 100    | 1250 | 33        |              | 125     | 378  | 100                | 25-                   |
| BURN OR MISC FIRE PERM   | 2237    | 166       |         | 400    | 240  | 667       |              | 625     | 93   | 2000               | 1375                  |
| AMBULANCE PERMIT         | 2238    | 75        |         | 900    | 1200 | 300       |              | 900     | 300  | 900                |                       |
| ZONING PETITION FEE      | 2240    |           |         |        |      |           |              |         |      |                    |                       |
| ZONING CERTIFICATE FEE   | 2245    | 416       |         | 375    | 90   | 1,667     |              | 1625    | 97   | 5000               | 3375                  |
| TITLE PLEDGE LICENSE F   | 2248    |           |         |        |      |           |              |         |      |                    |                       |
| EXAMINATION FEE          | 2250    |           |         |        |      |           |              |         |      |                    |                       |
| CONTRACTOR LICENSE FEE   | 2255    |           |         |        |      |           |              |         |      |                    |                       |
| ORDINANCE SALES          | 2260    |           |         |        |      |           |              |         |      |                    |                       |
| ORDINANCE VIOLATION FE   | 2265    |           |         |        |      |           |              |         |      |                    |                       |
| DATA PROCESSING FEES     | 2280    |           |         |        |      |           |              |         |      |                    |                       |
| NSF CHECK FEE            | 2290    | 25        |         |        |      | 100       |              | 40      | 40   | 300                | 260                   |
| MISC. PERMITS & FEES     | 2299    | 4,250     |         | 11303  | 265  | 17,000    |              | 20445   | 120  | 51000              | 30555                 |
| OTHER PERMITS & FEES     |         | 4,941     |         | 13371  | 270  | 19,767    |              | 24253   | 122  | 59300              | 35047                 |
| LICENSES, PERMITS & F    |         | 371,233   |         | 691422 | 186  | 1,484,933 |              | 1749380 | 117  | 4454800            | 2705420               |

|                          |      |         |        |     |         |        |     |         |         |
|--------------------------|------|---------|--------|-----|---------|--------|-----|---------|---------|
| INTER-GOVERNMNTL REVENUE | 230A |         |        |     |         |        |     |         |         |
| FEDERAL GRANTS           | 230B |         |        |     |         |        |     |         |         |
| JUST./USM-PROJECT SAFE   | 2304 |         |        |     |         |        |     |         |         |
| JUST./USM-POLICE CORPS   | 2305 |         |        |     |         |        |     |         |         |
| JUST.-OTHER              | 2307 | 1,554   | 2485   | 159 | 6,219   | 14562  | 234 | 18657   | 4095    |
| JUST.-COPS SECURE SCHOO  | 2309 |         |        |     |         |        |     |         |         |
| JUST.-JAIL DIVERSION     | 2310 |         |        |     |         |        |     |         |         |
| JUST.-BYRNE GRANTS       | 2311 | 3,108   |        |     | 12,433  |        |     | 37300   | 37300   |
| JUST.-OHS DOMESTIC PREP  | 2312 | 833     |        |     | 3,333   |        |     | 10000   | 10000   |
| JUST.-COPS IN SCHOOLS    | 2313 |         |        |     |         |        |     |         |         |
| JUST.-DOMESTIC PREPARED  | 2314 | 666     |        |     | 2,667   |        |     | 8000    | 8000    |
| JUST.-COPS METHAMPHETAM  | 2315 |         |        |     |         |        |     |         |         |
| JUST.-COPS HIRING RECOV  | 2316 |         |        |     |         |        |     |         |         |
| JUST.-UNIVERSAL COPS     | 2317 |         |        |     |         |        |     |         |         |
| JUST.-COPS TECHNOLOGY    | 2318 |         |        |     |         |        |     |         |         |
| JUST.-LLEBG '04          | 2319 |         |        |     |         |        |     |         |         |
| SAFE COMMUNITY PROJECT   | 2320 |         |        |     |         |        |     |         |         |
| HHS-HIDTA NARCOTICS GRA  | 2321 | 2,910   |        |     | 11,640  | 5006   | 43  | 34921   | 29915   |
| NRCS-USDA STORM RELATED  | 2322 |         |        |     |         |        |     |         |         |
| FHWA-STORM RELATED       | 2323 |         |        |     |         |        |     |         |         |
| FEMA-EMER. WARNING SIRE  | 2324 |         |        |     |         |        |     |         |         |
| FEMA-'04 REGIONAL RESPO  | 2325 |         |        |     |         |        |     |         |         |
| FIREFIGHTERS GRANT       | 2326 |         |        |     |         |        |     |         |         |
| FEMA-'05 REGIONAL RESPO  | 2327 |         |        |     |         |        |     |         |         |
| FEMA-CITIZENS CORPS      | 2328 |         |        |     |         |        |     |         |         |
| LAW ENF.GRANTS-OTHER     | 2329 |         |        |     |         |        |     |         |         |
| FEMA/HAZARD MITIG/GENER  | 2336 | 16,666  |        |     | 66,667  |        |     | 200000  | 200000  |
| FEMA RELIEF              | 2337 | 122,666 | 188191 | 153 | 490,667 | 188285 | 38  | 1472000 | 1283715 |
| CDBG-FIRE STATION        | 2338 |         |        |     |         |        |     |         |         |
| MISC FEDERAL GRANTS      | 2339 | 414     |        |     | 1,657   | 4972   | 300 | 4972    |         |
| ARRA-STOP VIOLENCE GRAN  | 2348 |         |        |     |         |        |     |         |         |
| FEMA RELIEF ADMIN.       | 2349 |         |        |     |         |        |     |         |         |
| DEPT.OF DEFENSE-CAMP SH  | 2350 |         |        |     |         |        |     |         |         |
| EPA-BROWNSFIELD PROJ     | 2356 |         |        |     |         |        |     |         |         |
| HUD-MIDTOWN STUDY        | 2360 |         |        |     |         |        |     |         |         |
| HUD/MDA HUB CITY LOFT P  | 2361 |         |        |     |         |        |     |         |         |
| -----                    |      |         |        |     |         |        |     |         |         |
| FEDERAL GRANTS           |      | 148,820 | 190676 | 128 | 595,283 | 212825 | 35  | 1785850 | 1573025 |
| STATE GRANTS             | 250B |         |        |     |         |        |     |         |         |
| MISCELLANEOUS STATE GRA  | 2503 |         |        |     |         |        |     |         |         |
| MOSQUITO CONTROL GRANT   | 2504 | 4,140   |        |     | 16,563  |        |     | 49688   | 49688   |
| ARCHIVES & HISTORY       | 2505 |         |        |     |         |        |     |         |         |
| JUVENILE PREVENTION PRO  | 2510 |         |        |     |         |        |     |         |         |
| JUVENILE ACCT.INCENTIVE  | 2511 |         |        |     |         |        |     |         |         |
| EMER.SHELTER-MDA GRANT   | 2513 |         |        |     |         |        |     |         |         |
| I.P.-HYBERPLASTIC-MDA G  | 2514 |         |        |     |         |        |     |         |         |
| POLICE ACADEMY REIMB.    | 2515 |         |        |     |         | 25200  |     |         | 25200-  |
| SOLID WASTE GRANT        | 2518 | 6,250   |        |     | 25,000  | 75000  | 300 | 75000   |         |
| URBAN YOUTH CORPS MDOT   | 2519 |         |        |     |         |        |     |         |         |
| DEQ GRANTS(SO.LAGOON ST  | 2520 |         |        |     |         |        |     |         |         |
| ARTS COMMISSION GRANT    | 2521 |         |        |     |         |        |     |         |         |
| BEAUTIFICATION-VARIOUS   | 2522 |         |        |     |         |        |     |         |         |
| MS CITY CORPS COUNCIL    | 2523 |         |        |     |         |        |     |         |         |
| TRAFFIC GRANT            | 2524 |         |        |     |         |        |     |         |         |
| STOP VIOLENCE GRANT      | 2526 | 2,233   | 1356   | 60  | 8,933   | 5499   | 61  | 26800   | 21301   |
| ALCOHOL INCENTIVE        | 2527 | 6,433   | 1359   | 21  | 25,734  | 26153  | 101 | 77202   | 51049   |
| JUSTICE ASSISTANCE       | 2528 |         |        |     |         |        |     |         |         |
| TORNADO RECOVERY-MDA GR  | 2529 |         |        |     |         |        |     |         |         |
| DISASTER RELIEF-STATE P  | 2545 |         |        |     |         | 52304  |     |         | 52304-  |

|                          |         |           |         |     |           |         |     |          |          |
|--------------------------|---------|-----------|---------|-----|-----------|---------|-----|----------|----------|
| STATE GRANTS             |         | 19,057    | 2715    | 14  | 76,230    | 184156  | 241 | 228690   | 44534    |
| STATE-SHARED REVENUE     | 260B    |           |         |     |           |         |     |          |          |
| GENERAL SALES TAX        | 2600    | 1,866,666 | 1914926 | 102 | 7,466,667 | 7496720 | 100 | 22400000 | 14903280 |
| CITY UTILITY TAX         | 2601    | 750       | 836     | 111 | 3,000     | 4257    | 141 | 9000     | 4743     |
| SALES TAX-SRF REIMB.     | 2602    |           |         |     |           | 24867   |     |          | 24867    |
| ALCOHOLIC BEV. LICENSE   | 2610    | 12,500    | 7622    | 60  | 50,000    | 49622   | 99  | 150000   | 100378   |
| MOTOR VEH.PRIVILEGE TAX  | 2635    |           |         |     |           |         |     |          |          |
| PAT HARRISON WATERWAY D  | 2665    |           |         |     |           |         |     |          |          |
| MPO-METROPOLITAN PLANNI  | 2670    | 68,973    |         |     | 275,893   |         |     | 827678   | 827678   |
| MISC DORMANT ACCOUNT RF  | 2699    |           |         |     |           |         |     |          |          |
| STATE-SHARED REVENUE     |         | 1,948,889 | 1923383 | 98  | 7,795,559 | 7575465 | 97  | 23386678 | 15811213 |
| CITY/COUNTY-SHARED REVEN | 270B    |           |         |     |           |         |     |          |          |
| FORREST CTY              | 2705    |           |         |     |           |         |     |          |          |
| FORREST CTY CAMP SHELBY  | 2705 01 |           |         |     |           |         |     |          |          |
| FORREST CTY GORDON CRK   | 2705 02 |           |         |     |           |         |     |          |          |
| FORREST GENERAL CTY HOS  | 2706    |           |         |     |           |         |     |          |          |
| FORREST-INFRAST.IMPR.    | 2707    |           |         |     |           |         |     |          |          |
| LAMAR-INFRAST.IMPR.      | 2708    |           |         |     |           |         |     |          |          |
| LAMAR/FORREST-HAZ.WASTE  | 2709    |           |         |     |           | 10610   |     |          | 10610    |
| PETAL/F-CO FLOOD INUNDA  | 2718    |           |         |     |           |         |     |          |          |
| FORREST CTY-TWIN FORKS   | 2719    |           |         |     |           |         |     |          |          |
| HPSD-COPS IN SCHOOLS     | 2720    |           |         |     |           |         |     |          |          |
| CONV.COMM/TOURISM BUREA  | 2725    |           |         |     |           |         |     |          |          |
| METRO WAGES/MILEAGE-FOR  | 2735    |           |         |     |           |         |     |          |          |
| METRO NARC.O/T-FORREST   | 2736    |           |         |     |           |         |     |          |          |
| MEMA/HAZARD MITIG/GENER  | 2739    |           |         |     |           |         |     |          |          |
| MISCELLANEOUS GRANTS     | 2740    |           |         |     |           |         |     |          |          |
| PARTNERSHP HLTHY MS-FA   | 2740 05 |           |         |     |           |         |     |          |          |
| MISCELLANEOUS GRANTS     |         |           |         |     |           |         |     |          |          |
| CITY/COUNTY-SHARED RE    |         |           |         |     |           | 10610   |     |          | 10610    |
| CHARGES FOR SERVICES     | 280A    |           |         |     |           |         |     |          |          |
| PUBLIC SAFETY            | 2850    |           |         |     |           |         |     |          |          |
| CRIME SCENE UNIT CONT    | 2855    | 5,000     |         |     | 20,000    | 5000    | 25  | 60000    | 55000    |
| FIRE DPT.SERV FOR OTHE   | 2860    |           |         |     |           |         |     |          |          |
| 800 MHZ RADIO ACCESS F   | 2865    |           |         |     |           |         |     |          |          |
| POLICE/FIRE-SPECIAL DU   | 2870    | 9,583     | 18923   | 197 | 38,333    | 104063  | 271 | 115000   | 10937    |
| P&F LATERAL TRNG REIMB   | 2880    |           |         |     |           |         |     |          |          |
| DRUG ENF.AGENCY O/T RE   | 2881    |           |         |     |           |         |     |          |          |
| HOMELAND SECURITY O/T    | 2882    |           |         |     |           |         |     |          |          |
| US MARSHALL O/T REIMB.   | 2883    | 1,416     |         |     | 5,667     | 3497    | 61  | 17000    | 13503    |
| FED BUREAU INVEST O/T    | 2884    | 833       |         |     | 3,333     | 1588    | 47  | 10000    | 8412     |
| PUBLIC SAFETY            |         | 16,833    | 18923   | 112 | 67,333    | 114149  | 169 | 202000   | 87851    |
| TROLLEY SERVICE          | 2890    |           |         |     |           |         |     |          |          |
| CONV.CENTER TROLLEY FE   | 2895    |           |         |     |           |         |     |          |          |
| TROLLEY RECEIPTS         | 2896    |           |         |     |           |         |     |          |          |
| TROLLEY SERVICE          |         |           |         |     |           |         |     |          |          |
| STREETS                  | 2900    |           |         |     |           |         |     |          |          |
| STREET WORK              | 2901    |           |         |     |           |         |     |          |          |
| PARKING METERS           | 2910    |           |         |     |           |         |     |          |          |



|                         |      |     |        |       |     |        |       |     |        |        |
|-------------------------|------|-----|--------|-------|-----|--------|-------|-----|--------|--------|
| MAIN STREET PARKING L   | 3417 | 01  | 416    | 2940  | 706 | 1,667  | 3880  | 232 | 5000   | 1120   |
| CHURCH PARKING LOT      | 3417 | 02  | 333    | 375   | 112 | 1,333  | 1500  | 112 | 4000   | 2500   |
| RAILROAD PARKING LOT    | 3417 | 03  | 1,166  | 1200  | 102 | 4,667  | 5160  | 110 | 14000  | 8840   |
| MOBILE ST. PKG.LOT #1   | 3417 | 04  | 83     |       |     | 333    |       |     | 1000   | 1000   |
| MOBILE ST. PKG.LOT #2   | 3417 | 05  |        |       |     |        |       |     |        |        |
| BATSON STREET PKG. LO   | 3417 | 06  |        |       |     |        |       |     |        |        |
| HEMPHILL PKG. LOT       | 3417 | 07  | 166    | 150   | 90  | 667    | 450   | 67  | 2000   | 1550   |
| EAST PINE PKG.LOT       | 3417 | 08  |        |       |     |        |       |     |        |        |
| PARKING-MISC            | 3417 | 09  |        |       |     |        |       |     |        |        |
| PARKING SPACES          |      |     | 2,166  | 4665  | 215 | 8,667  | 10990 | 126 | 26000  | 15010  |
| EQUIPMENT               | 3419 |     |        |       |     |        |       |     |        |        |
| RENTS AND ROYALTIES     |      |     | 9,116  | 12020 | 131 | 36,467 | 39620 | 108 | 109400 | 69780  |
| CEMETERY FEES           | 3420 |     | 2,750  | 3680  | 133 | 11,000 | 12445 | 113 | 33000  | 20555  |
| CONTRIBUTIONS-PUBLIC    |      |     |        |       |     |        |       |     |        |        |
| CONTRIB-GORDONS CRK ST  | 3450 | 01  |        |       |     |        |       |     |        |        |
| CONTRIB-REV 911 MINUTE  | 3450 | 02  |        |       |     |        | 4700  |     |        | 4700   |
| CONTRIB-TRAIN DAY (MP   | 3450 | 03  |        |       |     |        |       |     |        |        |
| CONTRIB-FRST CTY ARTS   |      |     |        |       |     |        |       |     |        |        |
| CONTRIBUTIONS-FORREST   | 3455 |     |        |       |     |        |       |     |        |        |
| CONTR-HISTORIC HBRG D   | 3455 | 01  | 2,083  |       |     | 8,333  |       |     | 25000  | 25000  |
| CONTR-FRST CTY MUN CT   | 3455 | 02  |        |       |     |        |       |     |        |        |
| CONTRIBUTIONS-FORRE     |      |     | 2,083  |       |     | 8,333  |       |     | 25000  | 25000  |
| CONTRIB-MDTWN STDY MAT  | 3458 |     |        |       |     |        |       |     |        |        |
| CONTRIBUTIONS-OTHER     | 3459 |     | 83     |       |     | 333    |       |     | 1000   | 1000   |
| CONTRIBUTIONS-PUBLIC    |      |     | 2,166  |       |     | 8,667  | 4700  | 54  | 26000  | 21300  |
| CONTRIBUTIONS-PRIVATE   | 3460 |     |        |       |     |        |       |     |        |        |
| CONTRIB-TREE GRANT ECO  | 3460 | 01  |        |       |     |        |       |     |        |        |
| CONTRIB-EUREKA SCHOOL   | 3461 |     |        |       |     |        |       |     |        |        |
| CONTRIB-NCBM-BROWNFIEL  | 3462 |     |        |       |     |        |       |     |        |        |
| CONTRIB-SENIOR FARE     | 3463 |     |        |       |     |        |       |     |        |        |
| CONTRIB-MAYOR'S YOUTH   | 3464 |     |        |       |     |        |       |     |        |        |
| CONTRIB-BC HEALTHY HOM  | 3465 |     |        |       |     |        |       |     |        |        |
| CONTRIB-NIGHT OUT AGAI  | 3466 |     |        |       |     |        |       |     |        |        |
| CONTRIB-NLC HEALTH OUT  | 3467 |     |        |       |     |        |       |     |        |        |
| CONTRIB-MDTWN STDY MAT  | 3468 |     |        |       |     |        |       |     |        |        |
| CONTRIB-OTHER           | 3469 |     |        |       |     |        |       |     |        |        |
| CONTRIB-NLC HEALTH INI  | 3471 |     |        |       |     |        |       |     |        |        |
| CONTRIB-NLC FISCL       | 3472 |     |        |       |     |        |       |     |        |        |
| CONTRIB-KEEP AMERICA B  | 3473 |     |        |       |     |        |       |     |        |        |
| CONTRIB-PBMH CIT TRAIN  | 3474 |     | 541    |       |     | 2,167  | 6500  | 299 | 6500   |        |
| CONTRIBUTIONS-PRIVAT    |      |     | 541    |       |     | 2,167  | 6500  | 299 | 6500   |        |
| POLICE DEPT-MISC CHARGE | 3590 |     | 4,583  | 3618  | 78  | 18,333 | 14205 | 77  | 55000  | 40795  |
| OTHER MISC. REVENUE     | 3599 |     |        |       |     |        |       |     |        |        |
| MS POWER ENRGY EFFIC P  | 3599 | 01  |        |       |     |        |       |     |        |        |
| OTHER MISC. REVENUE     |      |     |        |       |     |        |       |     |        |        |
| MISCELLANEOUS           |      |     | 24,991 | 22878 | 91  | 99,967 | 96906 | 96  | 299900 | 202994 |
| TRANSFERS               | 380A |     |        |       |     |        |       |     |        |        |
| TRANSFERS FROM OTHR FND | 3800 |     |        |       |     |        |       |     |        |        |
| T/F H'BURG REDEV.AUTH.  | 3800 | 101 |        |       |     |        |       |     |        |        |
| T/F GOVERNMENT COMPLEX  | 3800 | 104 |        |       |     |        |       |     |        |        |
| T/F 2002 USA YEAST/LAG  | 3800 | 106 |        |       |     |        |       |     |        |        |

|                         |      |        |           |         |         |           |         |         |          |
|-------------------------|------|--------|-----------|---------|---------|-----------|---------|---------|----------|
| T/F SPEC.SALES TAX      | 3800 | 107    |           |         |         |           |         |         |          |
| T/F WATER & SEWER       | 3800 | 11     | 41,666    |         | 166,667 |           | 500000  | 500000  |          |
| T/F '99 TIF B&I CONSTR  | 3800 | 12     |           |         |         |           |         |         |          |
| T/F POL.FORFEITURES     | 3800 | 19     |           |         |         |           |         |         |          |
| T/F POL.FORF O/T(HURR   | 3800 | 19HR   |           |         |         |           |         |         |          |
| T/F '02 TIF B&I HOME D  | 3800 | 21     |           |         |         |           |         |         |          |
| T/F '03 TIF B&I CHAUV   | 3800 | 22     |           |         |         |           |         |         |          |
| T/F TAX COLLECTORS-GPT  | 3800 | 27     | 1,511,466 | 2138462 | 141     | 6,045,867 | 3008748 | 49      | 18137600 |
| T/F TAX COLL-C.C.FEE    | 3800 | 27CC   |           |         |         |           |         |         |          |
| T/F TAX COLL-EXCESS BI  | 3800 | 27EB   |           |         |         |           |         |         |          |
| T/F TAX COLL-CHKG INT   | 3800 | 27ICHK |           |         |         |           |         |         |          |
| T/F TAX COLL-INT/PEN    | 3800 | 27IP   | 30,833    | 7094    | 23      | 123,333   | 57776   | 46      | 370000   |
| T/F W & S CONSTRUCTION  | 3800 | 75     |           |         |         |           |         |         |          |
| T/F COM.DEV.BLK.GRANT   | 3800 | 82     |           |         |         |           |         |         |          |
| T/F INDUSTRIAL PARK DE  | 3800 | 87     |           |         |         |           |         |         |          |
| T/F 2007 TIF CONST-TUR  | 3800 | 91     |           |         |         |           |         |         |          |
| T/F 2001 STREETS,SWRS,  | 3800 | 95     |           |         |         |           |         |         |          |
| TRANSFERS FROM OTHR     |      |        | 1,583,966 | 2145556 | 135     | 6,335,867 | 3066524 | 48      | 19007600 |
| TRANSFERS               |      |        | 1,583,966 | 2145556 | 135     | 6,335,867 | 3066524 | 48      | 19007600 |
| NON-REVENUE RECEIPTS    | 390A |        |           |         |         |           |         |         |          |
| SALE OF BONDS           | 3910 |        |           |         |         |           |         |         |          |
| BOND PROCEEDS           | 3912 |        |           |         |         |           |         |         |          |
| ACCRUED INT-BONDS       | 3915 |        |           |         |         |           |         |         |          |
| SALE OF BONDS           |      |        |           |         |         |           |         |         |          |
| SALE OF REAL ESTATE     | 3920 |        |           |         |         |           |         |         |          |
| SALE OF TIMBER          | 3923 |        |           |         |         |           |         |         |          |
| SALE OF EASEMENTS       | 3925 |        |           |         |         |           |         |         |          |
| SALE OF CEMETERY LOTS   | 3930 |        | 4,166     | 7845    | 188     | 16,667    | 19683   | 118     | 50000    |
| SALE OF EQUIPMENT       | 3940 |        | 833       |         |         | 3,333     | 47886   | 1436    | 10000    |
| SALE OF SCRAP MATERIAL  | 3943 |        | 83        |         |         | 333       | 110     | 33      | 1000     |
| SALE OF MISC. ITEMS     | 3945 |        |           |         |         |           |         |         |          |
| SALE OF MAPS/PUBLICATIO | 3947 |        |           | 27      |         |           | 45      |         |          |
| SALE OF RECYCLABLE ITEM | 3948 |        |           |         |         |           |         |         |          |
| MDB LOAN PYMT-HUB CITY  | 3950 |        | 10,117    | 10118   | 100     | 40,471    | 40471   | 100     | 121412   |
| COPIES/RECORDS REQUEST  | 3959 |        |           |         |         |           | 219     |         |          |
| KERR MAGEE PROJECT      | 3960 |        |           |         |         |           |         |         |          |
| MS TANK PROJECT         | 3961 |        |           |         |         |           |         |         |          |
| INSURANCE REIMB-STORM   | 3962 |        |           | 175138  |         |           | 175138  |         |          |
| VENDING COMM./REFUNDS   | 3964 |        |           |         |         |           | 30      |         |          |
| REFUND & RECOVERY       | 3965 |        | 2,083     | 1416    | 67      | 8,333     | 20523   | 246     | 25000    |
| RECOVERY OF DAMAGE CLAI | 3967 |        |           |         |         |           |         |         |          |
| REFUND/RECOVERY-INFO SY | 3968 |        |           |         |         |           |         |         |          |
| RECOVERY-PERS SERV/EQUI | 3969 |        |           |         |         |           |         |         |          |
| CAPITAL LEASE PROCEEDS  | 3970 |        |           |         |         |           |         |         |          |
| TIF DEPOSIT/PROCEEDS    | 3971 |        |           |         |         |           |         |         |          |
| NOTE PROCEEDS           | 3975 |        |           |         |         |           |         |         |          |
| FIRE STATION (MDB)      | 3975 | 03     |           |         |         |           |         |         |          |
| CHURCH PROJ (MDB)       | 3975 | 07     |           |         |         |           |         |         |          |
| POLICE COMPLEX ARCHITE  | 3975 | 08     |           |         |         |           |         |         |          |
| NOTE PROCEEDS           |      |        |           |         |         |           |         |         |          |
| NON-REVENUE RECEIPTS    |      |        | 17,284    | 194544  | 1125    | 69,137    | 304104  | 439     | 207412   |
| BEGINNING CASH BALANCE  | 399A |        |           |         |         |           |         |         |          |
| APPROPRIABLE FUND BALAN | 3999 |        | 544,386   |         |         | 2,177,545 |         | 6532636 | 6532636  |

|                       |       |           |         |       |            |          |       |          |          |
|-----------------------|-------|-----------|---------|-------|------------|----------|-------|----------|----------|
| BEGINNING CASH BALANC | ----- | -----     | -----   | ----- | -----      | -----    | ----- | -----    | -----    |
|                       |       | 544,386   |         |       | 2,177,545  |          |       | 6532636  | 6532636  |
| REVENUES              | ----- | -----     | -----   | ----- | -----      | -----    | ----- | -----    | -----    |
|                       |       | 4,966,880 | 5517785 | 111   | 19,867,522 | 14425534 | 72    | 59602566 | 45177032 |

002002 - PKS/REC FUND REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|---------|--------|------|-----------|--------------|--------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |         |        |      |           |              |        |      |                    |                       |
| LICENSES, PERMITS & FEES | 220A    |           |         |        |      |           |              |        |      |                    |                       |
| OTHER PERMITS & FEES     | 2230    |           |         |        |      |           |              |        |      |                    |                       |
| NSF CHECK FEE            | 2290    |           |         |        |      |           |              |        |      |                    |                       |
| OTHER PERMITS & FEES     |         |           |         |        |      |           |              |        |      |                    |                       |
| LICENSES, PERMITS & F    |         |           |         |        |      |           |              |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |         |        |      |           |              |        |      |                    |                       |
| FEDERAL GRANTS           | 230B    |           |         |        |      |           |              |        |      |                    |                       |
| FEMA RELIEF              | 2337    |           |         |        |      |           |              |        |      |                    |                       |
| MISC FEDERAL GRANTS      | 2339    |           |         |        |      |           |              |        |      |                    |                       |
| NATL PARK SER/LAND WTR   | 2351    |           |         |        |      |           |              |        |      |                    |                       |
| FEDERAL GRANTS           |         |           |         |        |      |           |              |        |      |                    |                       |
| STATE GRANTS             | 250B    |           |         |        |      |           |              |        |      |                    |                       |
| MDOT-INTERCHANGE ENHANC  | 2508    |           |         |        |      |           |              |        |      |                    |                       |
| DISASTER RELIEF          | 2545    |           |         |        |      |           |              |        |      |                    |                       |
| STATE GRANTS             |         |           |         |        |      |           |              |        |      |                    |                       |
| CITY/COUNTY SHARED REVEN | 270B    |           |         |        |      |           |              |        |      |                    |                       |
| MISCELLANEOUS GRANTS     | 2740    |           |         |        |      |           |              |        |      |                    |                       |
| PEOPLES PARK             | 2740 01 |           |         |        |      |           |              |        |      |                    |                       |
| THAMES SCHOOL            | 2740 02 |           |         |        |      |           |              |        |      |                    |                       |
| SUMMER DAY CAMP          | 2740 03 |           |         |        |      |           |              |        |      |                    |                       |
| OTHER                    | 2740 99 |           |         |        |      |           |              |        |      |                    |                       |
| MISCELLANEOUS GRANTS     |         |           |         |        |      |           |              |        |      |                    |                       |
| CITY/COUNTY SHARED RE    |         |           |         |        |      |           |              |        |      |                    |                       |
| CHARGES FOR SERVICES     | 280A    |           |         |        |      |           |              |        |      |                    |                       |
| WORKSHOP TRNG FEES       | 2892    |           |         |        |      |           |              |        |      |                    |                       |
| CULTURE AND RECREATION   | 3100    |           |         |        |      |           |              |        |      |                    |                       |
| SWIM FEES-C.E. ROY/5TH   | 3110    | 33        |         |        |      | 133       |              |        |      | 400                | 400                   |
| SWIM FEES-DAHMER PARK    | 3112    | 25        |         |        |      | 100       |              |        |      | 300                | 300                   |
| SWIM FEES-REC. CTR. PO   | 3115    |           |         |        |      |           |              |        |      |                    |                       |
| URBAN LINE DANCING       | 3116    |           |         |        |      |           |              |        |      |                    |                       |
| ADULT GOLF FEES          | 3117    |           |         |        |      |           |              |        |      |                    |                       |
| TENNIS FEES              | 3118    |           |         |        |      |           |              |        |      |                    |                       |
| FENCING FEES             | 3119    |           |         |        |      |           |              |        |      |                    |                       |
| PLAYGROUND FEES          | 3120    |           |         |        |      |           |              |        |      |                    |                       |
| CHEER PROGRAM            | 3121    |           |         |        |      |           |              |        |      |                    |                       |
| SUMMER DAY CAMP          | 3122    | 333       |         |        |      | 1,333     |              |        |      | 4000               | 4000                  |
| KAMPER PARK CONCESSION   | 3130    |           |         |        |      |           |              |        |      |                    |                       |
| BALLPARK CONCESSIONS     | 3131    |           |         |        |      |           |              |        |      |                    |                       |
| CERAMIC CONCESSIONS      | 3134    |           |         |        |      |           |              |        |      |                    |                       |
| KPZ GIFT SHOP CONCESSI   | 3135    |           |         |        |      |           |              |        |      |                    |                       |
| ZOO ADMISSIONS           | 3137    |           |         |        |      |           |              |        |      |                    |                       |
| TATUM PK PAVILION USE    | 3138    | 13        |         |        |      | 53        |              |        |      | 160                | 160                   |
| EASTSIDE PK PAVILION U   | 3139    | 33        |         |        |      | 133       |              |        |      | 400                | 400                   |
| MCNAIR REC CTR USE FEE   | 3140    |           |         |        |      |           |              |        |      |                    |                       |
| KPZ PAVILION USE FEE     | 3145    |           |         |        |      |           |              |        |      |                    |                       |
| DAHMER PAVILION USE FE   | 3147    | 83        |         |        |      | 333       | 40           | 12     |      | 1000               | 960                   |



|                         |         |         |        |     |           |        |       |         |
|-------------------------|---------|---------|--------|-----|-----------|--------|-------|---------|
| CONTRIB-SENIOR FARE     | 3463    |         |        |     | 125       |        |       | 125-    |
| CONTRIB-SENIOR PROM     | 3464    |         |        |     | 250       |        |       | 250-    |
| CONTRIB-HWY 49/7th ST   | 3468    |         |        |     |           |        |       |         |
| CONTRIB-OTHER           | 3469    |         |        |     | 100       |        |       | 100-    |
| -----                   |         |         |        |     | -----     |        | ----- |         |
| CONTRIBUTIONS-PRIVAT    |         |         |        |     | 475       |        |       | 475-    |
| -----                   |         |         |        |     | -----     |        | ----- |         |
| MISCELLANEOUS           |         | 891     | 54     | 6   | 3,567     | 763    | 21    | 10700   |
| TRANSFERS               | 380A    |         |        |     |           |        |       |         |
| TRANSFERS FROM OTHR FND | 3800    |         |        |     |           |        |       |         |
| T/F GENERAL FUND        | 3800 01 | 216,666 | 500000 | 230 | 866,667   | 500000 | 57    | 2600000 |
| T/F TAX COLLECTORS-GPT  | 3800 27 | 75,000  | 147097 | 196 | 300,000   | 173946 | 57    | 900000  |
| -----                   |         |         |        |     | -----     |        | ----- |         |
| TRANSFERS FROM OTHR     |         | 291,666 | 647097 | 221 | 1,166,667 | 673946 | 57    | 3500000 |
| TRANSFERS               |         | 291,666 | 647097 | 221 | 1,166,667 | 673946 | 57    | 3500000 |
| NON-REVENUE RECEIPTS    | 390A    |         |        |     |           |        |       |         |
| SALE OF EQUIPMENT       | 3940    |         |        |     |           |        |       |         |
| SALE OF MISC. ITEMS     | 3945    |         |        |     |           |        |       |         |
| CONCESSIONS CONTRACT-BE | 3963    |         |        |     |           |        |       |         |
| VENDING COMM./REFUNDS   | 3964    |         |        |     |           |        |       |         |
| REFUND & RECOVERY       | 3965    |         |        |     |           |        |       |         |
| RECOVERY OF DAMAGE CLAI | 3967    |         |        |     |           |        |       |         |
| -----                   |         |         |        |     | -----     |        | ----- |         |
| NON-REVENUE RECEIPTS    |         |         |        |     |           |        |       |         |
| BEGINNING CASH BALANCE  | 399A    |         |        |     |           |        |       |         |
| APPROPRIABLE FUND BALAN | 3999    | 88,013  |        |     | 352,053   |        |       | 1056158 |
| -----                   |         |         |        |     | -----     |        | ----- |         |
| BEGINNING CASH BALANC   |         | 88,013  |        |     | 352,053   |        |       | 1056158 |
| -----                   |         |         |        |     | -----     |        | ----- |         |
| REVENUES                |         | 383,901 | 650051 | 169 | 1,535,606 | 688098 | 44    | 4606818 |

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                         | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|---------|--------|------|-----------|--------------|--------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS               | 380A    |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |         |        |      |           |              |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 |           |         | 143576 |      |           |              | 169756 |      |                    | 169756-               |
|                         |         |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHR     |         |           |         | 143576 |      |           |              | 169756 |      |                    | 169756-               |
|                         |         |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS               |         |           |         | 143576 |      |           |              | 169756 |      |                    | 169756-               |
|                         |         |           |         |        |      |           |              |        |      |                    |                       |
| REVENUES                |         |           |         | 143576 |      |           |              | 169756 |      |                    | 169756-               |

## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                           | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|---------|--------|------|-----------|--------------|--------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |         |        |      |           |              |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE  | 230A    |           |         |        |      |           |              |        |      |                    |                       |
| STATE-SHARED REVENUE      | 260B    |           |         |        |      |           |              |        |      |                    |                       |
| PRO-RATA FIRE INS. PREM   | 2620    | 20,833    |         |        |      | 83,333    |              |        |      | 250000             | 250000                |
| FIRE INS REBATE/CODE EN   | 2625    | 583       |         |        |      | 2,333     |              |        |      | 7000               | 7000                  |
| STATE-SHARED REVENUE      |         | 21,416    |         |        |      | 85,667    |              |        |      | 257000             | 257000                |
| CHARGES FOR SERVICES      | 280A    |           |         |        |      |           |              |        |      |                    |                       |
| PUBLIC SAFETY             | 2850    |           |         |        |      |           |              |        |      |                    |                       |
| FIRE PROT.SHARE-USM       | 2862    | 7,971     |         |        |      | 31,884    |              |        |      | 95652              | 95652                 |
| HAZ.MAT.TRAINING FEES     | 2885    |           |         |        |      |           |              |        |      |                    |                       |
| PUBLIC SAFETY             |         | 7,971     |         |        |      | 31,884    |              |        |      | 95652              | 95652                 |
| CHARGES FOR SERVICES      |         | 7,971     |         |        |      | 31,884    |              |        |      | 95652              | 95652                 |
| FINES AND FORFEITS        | 330A    |           |         |        |      |           |              |        |      |                    |                       |
| FIRE CODE VIOLATIONS      | 3325    |           |         | 4      |      |           |              | 141    |      |                    | 141-                  |
| FINES AND FORFEITS        |         |           |         | 4      |      |           |              | 141    |      |                    | 141-                  |
| MISCELLANEOUS             | 340A    |           |         |        |      |           |              |        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |         |        |      |           |              |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |         |        |      |           |              |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    | 250       | 328     | 131    |      | 1,000     | 1417         | 141    |      | 3000               | 1583                  |
| INTEREST EARNINGS         |         | 250       | 328     | 131    |      | 1,000     | 1417         | 141    |      | 3000               | 1583                  |
| CONTRIBUTIONS-PRIVATE     | 3460    |           |         |        |      |           |              |        |      |                    |                       |
| CONTRIB-OTHER             | 3469    |           |         |        |      |           |              |        |      |                    |                       |
| CONTRIBUTIONS-PRIVATE     |         |           |         |        |      |           |              |        |      |                    |                       |
| MISCELLANEOUS             |         | 250       | 328     | 131    |      | 1,000     | 1417         | 141    |      | 3000               | 1583                  |
| TRANSFERS                 | 380A    |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHER FUND | 3800    |           |         |        |      |           |              |        |      |                    |                       |
| T/F GENERAL FUND          | 3800 01 |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHER      |         |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS                 |         |           |         |        |      |           |              |        |      |                    |                       |
| NON-REVENUE RECEIPTS      | 390A    |           |         |        |      |           |              |        |      |                    |                       |
| SALE OF REAL ESTATE       | 3920    |           |         |        |      |           |              |        |      |                    |                       |
| SALE OF EQUIPMENT         | 3940    |           |         |        |      |           |              |        |      |                    |                       |
| INSURANCE REIMB-STORM     | 3962    |           |         |        |      |           |              |        |      |                    |                       |
| REFUND & RECOVERY         | 3965    |           |         |        |      |           |              |        |      |                    |                       |
| CAPITAL LEASE PROCEEDS    | 3970    |           |         |        |      |           |              |        |      |                    |                       |
| NOTE PROCEEDS             | 3975    |           |         |        |      |           |              |        |      |                    |                       |
| FIRE STATION              | 3975 03 |           |         |        |      |           |              |        |      |                    |                       |
| NOTE PROCEEDS             |         |           |         |        |      |           |              |        |      |                    |                       |
| NON-REVENUE RECEIPTS      |         |           |         |        |      |           |              |        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |         |        |      |           |              |        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 38,774    |         |        |      | 155,100   |              |        |      | 465299             | 465299                |

|                       |        |     |         |      |        |        |
|-----------------------|--------|-----|---------|------|--------|--------|
| BEGINNING CASH BALANC | 38,774 |     | 155,100 |      | 465299 | 465299 |
| REVENUES              | 68,412 | 332 | 273,650 | 1558 | 820951 | 819393 |

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          | OBJ/SUB  | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|----------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          |          | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200      |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A     |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           | 230B     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT(LINC#1)       | 2331     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT(LINC#2)       | 2332     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT(CLASSIC DR)   | 2334     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT(S.28TH)       | 2335     |                   |        |      |                        |        |      |          |            |
| FAUS GRANT(LINC#4)       | 2336     |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           |          |                   |        |      |                        |        |      |          |            |
| STATE-SHARED REVENUE     | 260B     |                   |        |      |                        |        |      |          |            |
| MUNICIPAL AID            | 2650     | 5,000             | 19464  | 389  | 20,000                 | 42397  | 211  | 60000    | 17603      |
| STATE-SHARED REVENUE     |          | 5,000             | 19464  | 389  | 20,000                 | 42397  | 211  | 60000    | 17603      |
| MISCELLANEOUS            | 340A     |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400     |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402     |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405     | 41                | 24     | 58   | 167                    | 44     | 26   | 500      | 456        |
| INTEREST EARNINGS        |          | 41                | 24     | 58   | 167                    | 44     | 26   | 500      | 456        |
| CONTRIBUTIONS-PUBLIC     | 3450     |                   |        |      |                        |        |      |          |            |
| CONTRIB-USM-CLASSIC DR   | 3452     |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-FORREST    | 3455     |                   |        |      |                        |        |      |          |            |
| CONTRIBUTIONS-PUBLIC     |          |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            |          | 41                | 24     | 58   | 167                    | 44     | 26   | 500      | 456        |
| TRANSFERS                | 380A     |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800     |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND         | 3800 01  |                   |        |      |                        |        |      |          |            |
| T/F '99 TAX INCR CONST   | 3800 103 |                   |        |      |                        |        |      |          |            |
| T/F '93 STREETS,DRAINS   | 3800 110 |                   |        |      |                        |        |      |          |            |
| T/F MUN.ROAD & BRIDGE    | 3800 72  |                   |        |      |                        |        |      |          |            |
| T/F '92 PARKS,REC,STS.   | 3800 97  |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR      |          |                   |        |      |                        |        |      |          |            |
| TRANSFERS                |          |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS     | 390A     |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965     |                   |        |      |                        |        |      |          |            |
| TIF DEPOSIT/PROCEEDS     | 3971     |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS     |          |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A     |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999     | 313               |        |      | 1,253                  |        |      | 3759     | 3759       |
| BEGINNING CASH BALANC    |          | 313               |        |      | 1,253                  |        |      | 3759     | 3759       |
| REVENUES                 |          | 5,354             | 19487  | 363  | 21,420                 | 42441  | 198  | 64259    | 21818      |

## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL  | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|--------|------|-----------|---------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |        |      |           |         |      |                    |                       |
| INTER-GOVERNMNTL REVENUE  | 230A    |           |        |      |           |         |      |                    |                       |
| FEDERAL GRANTS            | 230B    |           |        |      |           |         |      |                    |                       |
| CHARGES FOR SERVICES      | 280A    |           |        |      |           |         |      |                    |                       |
| SANITATION                | 2950    |           |        |      |           |         |      |                    |                       |
| LAGOON DUMPING            | 2955    | 2,083     | 2635   | 126  | 8,333     | 8265    | 99   | 25000              | 16735                 |
| SANITATION                |         | 2,083     | 2635   | 126  | 8,333     | 8265    | 99   | 25000              | 16735                 |
| CHARGES FOR SERVICES      |         | 2,083     | 2635   | 126  | 8,333     | 8265    | 99   | 25000              | 16735                 |
| MISCELLANEOUS             | 340A    |           |        |      |           |         |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |        |      |           |         |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |      |           |         |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    | 350       | 570    | 162  | 1,400     | 1914    | 136  | 4200               | 2286                  |
| OTHER INTEREST-MMA        | 3407    |           |        |      |           |         |      |                    |                       |
| INTEREST EARNINGS         |         | 350       | 570    | 162  | 1,400     | 1914    | 136  | 4200               | 2286                  |
| RENTS AND ROYALTIES       | 3410    |           |        |      |           |         |      |                    |                       |
| EQUIPMENT                 | 3419    |           |        |      |           |         |      |                    |                       |
| RENTS AND ROYALTIES       |         |           |        |      |           |         |      |                    |                       |
| MISCELLANEOUS             |         | 350       | 570    | 162  | 1,400     | 1914    | 136  | 4200               | 2286                  |
| ENTERPRISE ACCOUNTS       | 360A    |           |        |      |           |         |      |                    |                       |
| TAPS                      | 3610    |           |        |      |           |         |      |                    |                       |
| SEWERAGE TREATMENT        | 3720    |           |        |      |           |         |      |                    |                       |
| METER RELOCATION          | 3730    |           |        |      |           |         |      |                    |                       |
| MISCELLANEOUS             | 3790    |           |        |      |           |         |      |                    |                       |
| ENTERPRISE ACCOUNTS       |         |           |        |      |           |         |      |                    |                       |
| TRANSFERS                 | 380A    |           |        |      |           |         |      |                    |                       |
| TRANSFERS FROM OTHR FND   | 3800    |           |        |      |           |         |      |                    |                       |
| T/F WATER & SEWER B&I     | 3800 10 |           |        |      |           |         |      |                    |                       |
| T/F WATER & SEWER         | 3800 11 | 916,666   | 916667 | 100  | 3,666,667 | 3666668 | 100  | 11000000           | 7333332               |
| T/F CUSTOMER METER        | 3800 24 |           |        |      |           |         |      |                    |                       |
| T/F W&S CONSTR            | 3800 75 |           |        |      |           |         |      |                    |                       |
| TRANSFERS FROM OTHR       |         | 916,666   | 916667 | 100  | 3,666,667 | 3666668 | 100  | 11000000           | 7333332               |
| TRANSFERS                 |         | 916,666   | 916667 | 100  | 3,666,667 | 3666668 | 100  | 11000000           | 7333332               |
| NON-REVENUE RECEIPTS      | 390A    |           |        |      |           |         |      |                    |                       |
| SALE OF EQUIPMENT         | 3940    |           |        |      |           |         |      |                    |                       |
| SALE OF SCRAP MATERIAL    | 3943    | 416       |        |      | 1,667     | 8008    | 480  | 5000               | 3008-                 |
| SALE OF MISC. ITEMS       | 3945    |           |        |      |           |         |      |                    |                       |
| INSURANCE REIMB-STORM     | 3962    |           |        |      |           |         |      |                    |                       |
| REFUND & RECOVERY         | 3965    |           |        |      |           |         |      |                    |                       |
| RECOVERY OF DAMAGE CLAIM  | 3967    |           |        |      |           |         |      |                    |                       |
| CAPITAL LEASE PROCEEDS    | 3970    |           |        |      |           |         |      |                    |                       |
| NON-REVENUE RECEIPTS      |         | 416       |        |      | 1,667     | 8008    | 480  | 5000               | 3008-                 |
| BEGINNING CASH BALANCE    | 399A    |           |        |      |           |         |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 133,538   |        |      | 534,154   |         |      | 1602463            | 1602463               |

|                       |       |           |        |       |           |         |       |          |         |
|-----------------------|-------|-----------|--------|-------|-----------|---------|-------|----------|---------|
| BEGINNING CASH BALANC | ----- | 133,538   | -----  | ----- | 534,154   | -----   | ----- | 1602463  | 1602463 |
| REVENUES              | ----- | 1,053,055 | 919872 | 87    | 4,212,221 | 3684855 | 87    | 12636663 | 8951808 |

## CITY OF HATTIESBURG

## REVENUE REPORT

## ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                         |            | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |         |      | ANNUAL   | UNREALIZED |
|-------------------------|------------|-------------------|--------|------|------------------------|---------|------|----------|------------|
|                         |            | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL  | %REV | ESTIMATE | BALANCE    |
| REVENUES                | OBJ/SUB    |                   |        |      |                        |         |      |          |            |
|                         | 200        |                   |        |      |                        |         |      |          |            |
| MISCELLANEOUS           | 340A       |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS       | 3400       |                   |        |      |                        |         |      |          |            |
| CERTIFICATES OF DEPOSIT | 3402       |                   |        |      |                        |         |      |          |            |
| SAVINGS ACCOUNT/MMA     | 3405       | 833               | 1578   | 189  | 3,333                  | 5028    | 150  | 10000    | 4972       |
| OTHER INTEREST-MMA      | 3407       | 1,000             | 6618   | 661  | 4,000                  | 15049   | 376  | 12000    | 3049-      |
| TREASURY NOTES          | 3409       |                   |        |      |                        |         |      |          |            |
| INTEREST EARNINGS       |            | 1,833             | 8196   | 447  | 7,333                  | 20078   | 273  | 22000    | 1922       |
| MISCELLANEOUS           |            | 1,833             | 8196   | 447  | 7,333                  | 20078   | 273  | 22000    | 1922       |
| TRANSFERS               | 380A       |                   |        |      |                        |         |      |          |            |
| TRANSFERS FROM OTHR FND | 3800       |                   |        |      |                        |         |      |          |            |
| T/F '13 W&S BOND CONST  | 3800 105   |                   |        |      |                        |         |      |          |            |
| T/F WATER & SEWER '06   | 3800 11A   |                   |        |      |                        |         |      |          |            |
| T/F WATER & SEWER '12   | 3800 11B   | 66,666            | 66667  | 100  | 266,667                | 266668  | 100  | 800000   | 533332     |
| T/F WATER & SEWER '13   | 3800 11C   | 83,333            | 83333  | 100  | 333,333                | 333332  | 99   | 1000000  | 666668     |
| T/F WATER & SEWER '16   | 3800 11D   | 166,666           | 166667 | 100  | 666,667                | 666668  | 100  | 2000000  | 1333332    |
| T/F '10 W&S GO BONDS    | 3800 11GO  | 16,666            | 16667  | 100  | 66,667                 | 66668   | 100  | 200000   | 133332     |
| T/F WTR/SWR(METER GO)   | 3800 11M   | 50,000            | 50000  | 100  | 200,000                | 200000  | 100  | 600000   | 400000     |
| T/F W&S '16 REF BOND    | 3800 11REF | 91,666            | 91667  | 100  | 366,667                | 366668  | 100  | 1100000  | 733332     |
| T/F W&S B&I USA YEAST   | 3800 15    |                   |        |      |                        |         |      |          |            |
| T/F W & S CONTINGENCY   | 3800 17    |                   |        |      |                        |         |      |          |            |
| T/F W&S CONSTR          | 3800 75    |                   |        |      |                        |         |      |          |            |
| T/F WATER METER PROJEC  | 3800 78    |                   |        |      |                        |         |      |          |            |
| T/F '12 W&S REV BOND C  | 3800 94    |                   |        |      |                        |         |      |          |            |
| T/F '10 W&S GO BONDS    | 3800 99    |                   |        |      |                        |         |      |          |            |
| TRANSFERS FROM OTHR     |            | 475,000           | 475001 | 100  | 1,900,000              | 1900004 | 100  | 5700000  | 3799996    |
| TRANSFERS               |            | 475,000           | 475001 | 100  | 1,900,000              | 1900004 | 100  | 5700000  | 3799996    |
| NON-REVENUE RECEIPTS    | 390A       |                   |        |      |                        |         |      |          |            |
| SALE OF BONDS           | 3910       |                   |        |      |                        |         |      |          |            |
| BOND PROCEEDS           | 3912       |                   |        |      |                        |         |      |          |            |
| BOND PREMIUM            | 3913       |                   |        |      |                        |         |      |          |            |
| ACCRUED INTEREST        | 3915       |                   |        |      |                        |         |      |          |            |
| REFUND & RECOVERY       | 3965       |                   |        |      |                        |         |      |          |            |
| SALE OF BONDS           |            |                   |        |      |                        |         |      |          |            |
| NON-REVENUE RECEIPTS    |            |                   |        |      |                        |         |      |          |            |
| BEGINNING CASH BALANCE  | 399A       |                   |        |      |                        |         |      |          |            |
| APPROPRIABLE FUND BALAN | 3999       | 1,016,806         |        |      | 4,067,227              |         |      | 12201681 | 12201681   |
| BEGINNING CASH BALANC   |            | 1,016,806         |        |      | 4,067,227              |         |      | 12201681 | 12201681   |
| REVENUES                |            | 1,493,640         | 483197 | 32   | 5,974,560              | 1920082 | 32   | 17923681 | 16003599   |

## 2/01/19

BEGINNING CASH BALANC

REVENUES

|       |           |         |       |           |         |       |          |          |
|-------|-----------|---------|-------|-----------|---------|-------|----------|----------|
| ----- | -----     | -----   | ----- | -----     | -----   | ----- | -----    | -----    |
|       | 1,833,933 | 1886057 | 102   | 7,335,733 | 7477754 | 101   | 22007200 | 14529446 |

012012 - 1999 TAX INCRE B&amp;I-REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          | OBJ/SUB  | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|----------|-----------|--------|------|-----------|--------|------|--------------------|-----------------------|
| REVENUES                 | 200      |           |        |      |           |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A     |           |        |      |           |        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B     |           |        |      |           |        |      |                    |                       |
| FORREST CTY              | 2705     |           |        |      |           |        |      |                    |                       |
| CITY/COUNTY-SHARED RE    |          |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS            | 340A     |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS        | 3400     |           |        |      |           |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT  | 3402     |           |        |      |           |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405     |           |        |      |           | 1      |      |                    | 1-                    |
| OTHER INTEREST           | 3407     |           |        |      |           |        |      |                    |                       |
| TREASURY NOTES           | 3409     |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS        |          |           |        |      |           | 1      |      |                    | 1-                    |
| MISCELLANEOUS            |          |           |        |      |           | 1      |      |                    | 1-                    |
| TRANSFERS                | 380A     |           |        |      |           |        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800     |           |        |      |           |        |      |                    |                       |
| T/F '99 TAX INCRE CONS   | 3800 103 |           |        |      |           |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27  |           |        |      |           |        |      |                    |                       |
| TRANSFERS FROM OTHR      |          |           |        |      |           |        |      |                    |                       |
| TRANSFERS                |          |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS     | 390A     |           |        |      |           |        |      |                    |                       |
| REFUND & RECOVERY        | 3965     |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS     |          |           |        |      |           |        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A     |           |        |      |           |        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999     |           |        |      |           |        |      |                    |                       |
| BEGINNING CASH BALANC    |          |           |        |      |           |        |      |                    |                       |
| REVENUES                 |          |           |        |      |           | 1      |      |                    | 1-                    |

2/01/19

4 MONTHS ENDING 01/31/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

ANNUAL  
ESTIMATEUNREALIZED  
BALANCE

|                          | OBJ/SUB  | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|----------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200      |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A     |           |        |      |           |        |      |          |         |
| CITY/COUNTY-SHARED REVEN | 270B     |           |        |      |           |        |      |          |         |
| PROPERTY TAX DISTR-SUNB  | 2728     |           |        |      |           |        |      |          |         |
| KOHLER DEBT.SER-FORREST  | 2730     |           |        |      |           |        |      |          |         |
|                          |          |           |        |      |           |        |      |          |         |
| CITY/COUNTY-SHARED RE    |          |           |        |      |           |        |      |          |         |
| MISCELLANEOUS            | 340A     |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        | 3400     |           |        |      |           |        |      |          |         |
| CERTIFICATES OF DEPOSIT  | 3402     |           |        |      |           |        |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405     | 1,250     | 3523   | 281  | 5,000     | 13087  | 261  | 15000    | 1913    |
| OTHER INTEREST-MMA       | 3407     |           |        |      |           |        |      |          |         |
| TREASURY NOTES           | 3409     |           |        |      |           |        |      |          |         |
|                          |          |           |        |      |           |        |      |          |         |
| INTEREST EARNINGS        |          | 1,250     | 3523   | 281  | 5,000     | 13087  | 261  | 15000    | 1913    |
| RENTS AND ROYALTIES      | 3410     |           |        |      |           |        |      |          |         |
| BUILDING                 | 3412     |           |        |      |           |        |      |          |         |
| KOHLER                   | 3412 17  |           |        |      |           |        |      |          |         |
| ABILITYWORKS INC (ALLI   | 3412 19  |           |        |      |           |        |      |          |         |
| OTHER BLDG. RENT         | 3412 99  |           |        |      |           |        |      |          |         |
|                          |          |           |        |      |           |        |      |          |         |
| BUILDING                 |          |           |        |      |           |        |      |          |         |
|                          |          |           |        |      |           |        |      |          |         |
| RENTS AND ROYALTIES      |          |           |        |      |           |        |      |          |         |
|                          |          |           |        |      |           |        |      |          |         |
| MISCELLANEOUS            |          | 1,250     | 3523   | 281  | 5,000     | 13087  | 261  | 15000    | 1913    |
| TRANSFERS                | 380A     |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR FND  | 3800     |           |        |      |           |        |      |          |         |
| T/F GENERAL FUND         | 3800 01  |           |        |      |           |        |      |          |         |
| T/F SPEC.SALES TAX       | 3800 107 |           |        |      |           |        |      |          |         |
| T/F TAX COLLECTORS-GPT   | 3800 27  | 161,250   | 294818 | 182  | 645,000   | 356926 | 55   | 1935000  | 1578074 |
| T/F INDUSTRIAL PARK DE   | 3800 87  |           |        |      |           |        |      |          |         |
| T/F IND.PARK (KOHLER)    | 3800 87K |           |        |      |           |        |      |          |         |
| T/F IND.PARK (SUNBEAM)   | 3800 87S |           |        |      |           |        |      |          |         |
| T/F D/T LIGHTING         | 3800 90  |           |        |      |           |        |      |          |         |
| T/F BOND CONSTRUCTION    | 3800 95  |           |        |      |           |        |      |          |         |
| T/F MDB CAPITAL PROJEC   | 3800 96  |           |        |      |           |        |      |          |         |
|                          |          |           |        |      |           |        |      |          |         |
| TRANSFERS FROM OTHR      |          | 161,250   | 294818 | 182  | 645,000   | 356926 | 55   | 1935000  | 1578074 |
|                          |          |           |        |      |           |        |      |          |         |
| TRANSFERS                |          | 161,250   | 294818 | 182  | 645,000   | 356926 | 55   | 1935000  | 1578074 |
| NON-REVENUE RECEIPTS     | 390A     |           |        |      |           |        |      |          |         |
| SALE OF BONDS            | 3910     |           |        |      |           |        |      |          |         |
| SALE OF BONDS            | 3912     |           |        |      |           |        |      |          |         |
| BOND PREMIUM             | 3913     |           |        |      |           |        |      |          |         |
| ACCRUED INT-RFDG BONDS   | 3915     |           |        |      |           |        |      |          |         |
|                          |          |           |        |      |           |        |      |          |         |
| SALE OF BONDS            |          |           |        |      |           |        |      |          |         |
| SALE OF REAL ESTATE-SAC  | 3920     |           |        |      |           |        |      |          |         |
| REFUND & RECOVERY        | 3965     |           |        |      |           |        |      |          |         |
|                          |          |           |        |      |           |        |      |          |         |
| NON-REVENUE RECEIPTS     |          |           |        |      |           |        |      |          |         |
| BEGINNING CASH BALANCE   | 399A     |           |        |      |           |        |      |          |         |

|                              |         |        |    |           |        |    |         |         |
|------------------------------|---------|--------|----|-----------|--------|----|---------|---------|
| APPROPRIABLE FUND BALAN 3999 | 497,832 |        |    | 1,991,331 |        |    | 5973992 | 5973992 |
| BEGINNING CASH BALANC        | 497,832 |        |    | 1,991,331 |        |    | 5973992 | 5973992 |
| REVENUES                     | 660,332 | 298341 | 45 | 2,641,331 | 370013 | 14 | 7923992 | 7553979 |

014014 - SCHOOL FUND REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                         | OBJ/SUB   | ESTIMATED | CURRENT | ACTUAL  | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL  | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|-----------|-----------|---------|---------|------|-----------|--------------|---------|------|--------------------|-----------------------|
| REVENUES                | 200       |           |         |         |      |           |              |         |      |                    |                       |
| TRANSFERS               | 380A      |           |         |         |      |           |              |         |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800      |           |         |         |      |           |              |         |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27   |           |         | 2555541 |      |           |              | 2976025 |      |                    | 2976025-              |
| T/F TAX COLL-GPT-'88 B  | 3800 27SB |           |         | 344441  |      |           |              | 399629  |      |                    | 399629-               |
|                         | -----     | -----     | -----   | -----   | ---- | -----     | -----        | -----   | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR     |           |           |         | 2899982 |      |           |              | 3375655 |      |                    | 3375655-              |
|                         | -----     | -----     | -----   | -----   | ---- | -----     | -----        | -----   | ---- | -----              | -----                 |
| TRANSFERS               |           |           |         | 2899982 |      |           |              | 3375655 |      |                    | 3375655-              |
|                         | -----     | -----     | -----   | -----   | ---- | -----     | -----        | -----   | ---- | -----              | -----                 |
| REVENUES                |           |           |         | 2899982 |      |           |              | 3375655 |      |                    | 3375655-              |

2/01/19

2/01/19

[illegible]

018018 - P&amp;FD&amp;R REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                         | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|---------|--------|------|-----------|--------------|--------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |         |        |      |           |              |        |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |         |        |      |           |              |        |      |                    |                       |
| INTEREST EARNINGS       | 3400    |           |         |        |      |           |              |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           |         |        |      |           |              |        |      |                    |                       |
| INTEREST EARNINGS       |         |           |         |        |      |           |              |        |      |                    |                       |
| P&FD&R EMPLOYEE CONTRIB | 3470    |           |         | 1284   |      |           |              | 1284   |      |                    | 1284-                 |
| MISCELLANEOUS           |         |           |         | 1284   |      |           |              | 1284   |      |                    | 1284-                 |
| TRANSFERS               | 380A    |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |         |        |      |           |              |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT  | 3800 27 |           |         | 226936 |      |           |              | 269457 |      |                    | 269457-               |
| TRANSFERS FROM OTHR     |         |           |         | 226936 |      |           |              | 269457 |      |                    | 269457-               |
| TRANSFERS               |         |           |         | 226936 |      |           |              | 269457 |      |                    | 269457-               |
| NON-REVENUE RECEIPTS    | 390A    |           |         |        |      |           |              |        |      |                    |                       |
| REFUND & RECOVERY       | 3965    |           |         |        |      |           |              |        |      |                    |                       |
| NON-REVENUE RECEIPTS    |         |           |         |        |      |           |              |        |      |                    |                       |
| BEGINNING CASH BALANCE  | 399A    |           |         |        |      |           |              |        |      |                    |                       |
| APPROPRIABLE FUND BALAN | 3999    |           |         |        |      |           |              |        |      |                    |                       |
| BEGINNING CASH BALANC   |         |           |         |        |      |           |              |        |      |                    |                       |
| REVENUES                |         |           |         | 228221 |      |           |              | 270742 |      |                    | 270742-               |



|                         |         |        |      |   |         |       |        |               |
|-------------------------|---------|--------|------|---|---------|-------|--------|---------------|
| CONTRIBUTIONS-PRIVATE   | 3460    |        |      |   |         |       |        |               |
| CONTRIB-D.A.R.E.        | 3461    |        |      |   |         |       |        |               |
| CONTRIB-OTHER           | 3469    |        |      |   |         |       |        |               |
| <hr/>                   |         |        |      |   |         |       |        |               |
| CONTRIBUTIONS-PRIVAT    |         |        |      |   |         |       |        |               |
| <hr/>                   |         |        |      |   |         |       |        |               |
| MISCELLANEOUS           |         | 17     |      |   | 71      |       |        | 71-           |
| <hr/>                   |         |        |      |   |         |       |        |               |
| TRANSFERS               | 380A    |        |      |   |         |       |        |               |
| TRANSFERS FROM OTHR FND | 3800    |        |      |   |         |       |        |               |
| T/F GENERAL FUND        | 3800 01 |        |      |   |         |       |        |               |
| <hr/>                   |         |        |      |   |         |       |        |               |
| TRANSFERS FROM OTHR     |         |        |      |   |         |       |        |               |
| <hr/>                   |         |        |      |   |         |       |        |               |
| TRANSFERS               |         |        |      |   |         |       |        |               |
| NON-REVENUE RECEIPTS    | 390A    |        |      |   |         |       |        |               |
| SALE OF EQUIPMENT       | 3940    |        |      |   |         |       |        |               |
| SALE OF CANINES         | 3946    |        |      |   |         |       |        |               |
| INSURANCE REIMB-STORM   | 3962    |        |      |   |         |       |        |               |
| REFUND & RECOVERY       | 3965    |        |      |   |         |       |        |               |
| <hr/>                   |         |        |      |   |         |       |        |               |
| NON-REVENUE RECEIPTS    |         |        |      |   |         |       |        |               |
| BEGINNING CASH BALANCE  | 399A    |        |      |   |         |       |        |               |
| APPROPRIABLE FUND BALAN | 3999    | 33,288 |      |   | 133,153 |       | 399459 | 399459        |
| <hr/>                   |         |        |      |   |         |       |        |               |
| BEGINNING CASH BALANC   |         | 33,288 |      |   | 133,153 |       | 399459 | 399459        |
| <hr/>                   |         |        |      |   |         |       |        |               |
| REVENUES                |         | 33,288 | 1095 | 3 | 133,153 | 14599 | 10     | 399459 384860 |

020020 - 2002 TIF B&amp;I-S/P REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | OBJ/SUB |                   |        |      |                        |        |      |          |            |
|                          | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY              | 2705    | 10,416            |        |      | 41,667                 |        |      | 125000   | 125000     |
|                          |         |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED RE    |         | 10,416            |        |      | 41,667                 |        |      | 125000   | 125000     |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                   | 12     |      |                        | 47     |      |          | 47-        |
| OTHER INTEREST           | 3407    |                   |        |      |                        |        |      |          |            |
| TREASURY NOTES           | 3409    |                   |        |      |                        |        |      |          |            |
|                          |         |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        |         |                   | 12     |      |                        | 47     |      |          | 47-        |
|                          |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            |         |                   | 12     |      |                        | 47     |      |          | 47-        |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 10,416            | 125000 | 1200 | 41,667                 | 125000 | 299  | 125000   |            |
| T/F '02 TIF CONSTR-SO.   | 3800 88 |                   |        |      |                        |        |      |          |            |
| T/F '14 TIF CONSTR-SO.   | 3800 91 |                   |        |      |                        |        |      |          |            |
|                          |         |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR      |         | 10,416            | 125000 | 1200 | 41,667                 | 125000 | 299  | 125000   |            |
|                          |         |                   |        |      |                        |        |      |          |            |
| TRANSFERS                |         | 10,416            | 125000 | 1200 | 41,667                 | 125000 | 299  | 125000   |            |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |      |                        |        |      |          |            |
|                          |         |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS     |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 23,477            |        |      | 93,912                 |        |      | 281735   | 281735     |
|                          |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANC    |         | 23,477            |        |      | 93,912                 |        |      | 281735   | 281735     |
|                          |         |                   |        |      |                        |        |      |          |            |
| REVENUES                 |         | 44,311            | 125012 | 282  | 177,245                | 125047 | 70   | 531735   | 406688     |

021021 - 2004 TIF B&amp;I-H/D REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|--------|------|-----------|--------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |        |      |           |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |           |        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B    |           |        |      |           |        |      |                    |                       |
| LAMAR CTY                | 2708    |           |        |      |           |        |      |                    |                       |
| CITY/COUNTY-SHARED RE    |         |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS            | 340A    |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |        |      |           |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT  | 3402    |           |        |      |           |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    |           |        |      |           | 35     |      |                    | 35-                   |
| OTHER INTEREST           | 3407    |           |        |      |           |        |      |                    |                       |
| TREASURY NOTES           | 3409    |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS        |         |           |        |      |           | 35     |      |                    | 35-                   |
| MISCELLANEOUS            |         |           |        |      |           | 35     |      |                    | 35-                   |
| TRANSFERS                | 380A    |           |        |      |           |        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |        |      |           |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 |           |        |      |           |        |      |                    |                       |
| T/F '04 TIF CONSTR-HOM   | 3800 89 |           |        |      |           |        |      |                    |                       |
| TRANSFERS FROM OTHR      |         |           |        |      |           |        |      |                    |                       |
| TRANSFERS                |         |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS     | 390A    |           |        |      |           |        |      |                    |                       |
| REFUND & RECOVERY        | 3965    |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS     |         |           |        |      |           |        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A    |           |        |      |           |        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 3         |        |      | 15        |        |      | 44                 | 44                    |
| BEGINNING CASH BALANC    |         | 3         |        |      | 15        |        |      | 44                 | 44                    |
| REVENUES                 |         | 3         |        |      | 15        | 35     | 233  | 44                 | 9                     |

022022 - 2003 TIF B&amp;I-C/S REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV  | ESTIMATED | ACTUAL | %REV  | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|--------|-------|-----------|--------|-------|--------------------|-----------------------|
| REVENUES                  | 200     |           |        |       |           |        |       |                    |                       |
| MISCELLANEOUS             | 340A    |           |        |       |           |        |       |                    |                       |
| INTEREST EARNINGS         | 3400    |           |        |       |           |        |       |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |       |           |        |       |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    | 66        | 182    | 275   | 267       | 714    | 267   | 800                | 86                    |
| OTHER INTEREST            | 3407    |           |        |       |           |        |       |                    |                       |
| TREASURY NOTES            | 3409    |           |        |       |           |        |       |                    |                       |
|                           | -----   | -----     | -----  | ----- | -----     | -----  | ----- | -----              | -----                 |
| INTEREST EARNINGS         |         | 66        | 182    | 275   | 267       | 714    | 267   | 800                | 86                    |
|                           | -----   | -----     | -----  | ----- | -----     | -----  | ----- | -----              | -----                 |
| MISCELLANEOUS             |         | 66        | 182    | 275   | 267       | 714    | 267   | 800                | 86                    |
| TRANSFERS                 | 380A    |           |        |       |           |        |       |                    |                       |
| TRANSFERS FROM OTHER FUND | 3800    |           |        |       |           |        |       |                    |                       |
| T/F GENERAL FUND          | 3800 01 |           |        |       |           |        |       |                    |                       |
| T/F TAX COLLECTORS-GPT    | 3800 27 | 8,333     | 100000 | 1200  | 33,333    | 100000 | 300   | 100000             |                       |
| T/F 2003 TIF CONST-CHA    | 3800 90 |           |        |       |           |        |       |                    |                       |
|                           | -----   | -----     | -----  | ----- | -----     | -----  | ----- | -----              | -----                 |
| TRANSFERS FROM OTHER      |         | 8,333     | 100000 | 1200  | 33,333    | 100000 | 300   | 100000             |                       |
|                           | -----   | -----     | -----  | ----- | -----     | -----  | ----- | -----              | -----                 |
| TRANSFERS                 |         | 8,333     | 100000 | 1200  | 33,333    | 100000 | 300   | 100000             |                       |
| NON-REVENUE RECEIPTS      | 390A    |           |        |       |           |        |       |                    |                       |
| REFUND & RECOVERY         | 3965    |           |        |       |           |        |       |                    |                       |
|                           | -----   | -----     | -----  | ----- | -----     | -----  | ----- | -----              | -----                 |
| NON-REVENUE RECEIPTS      |         |           |        |       |           |        |       |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |        |       |           |        |       |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 23,708    |        |       | 94,834    |        |       | 284502             | 284502                |
|                           | -----   | -----     | -----  | ----- | -----     | -----  | ----- | -----              | -----                 |
| BEGINNING CASH BALANCE    |         | 23,708    |        |       | 94,834    |        |       | 284502             | 284502                |
|                           | -----   | -----     | -----  | ----- | -----     | -----  | ----- | -----              | -----                 |
| REVENUES                  |         | 32,108    | 100182 | 312   | 128,434   | 100714 | 78    | 385302             | 284588                |

023023 - 2007 TIF B&amp;I-T/C REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                            | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|----------------------------|---------|-----------|---------|--------|------|-----------|--------------|--------|------|--------------------|-----------------------|
| REVENUES                   | 200     |           |         |        |      |           |              |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE   | 230A    |           |         |        |      |           |              |        |      |                    |                       |
| CITY/COUNTY-SHARED REVENUE | 270B    |           |         |        |      |           |              |        |      |                    |                       |
| LAMAR CTY                  | 2708    | 9,369     |         |        |      | 37,478    |              |        |      | 112433             | 112433                |
|                            |         | -----     |         | -----  | ---- | -----     |              | -----  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED REVENUE |         | 9,369     |         |        |      | 37,478    |              |        |      | 112433             | 112433                |
| MISCELLANEOUS              | 340A    |           |         |        |      |           |              |        |      |                    |                       |
| INTEREST EARNINGS          | 3400    |           |         |        |      |           |              |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT    | 3402    |           |         |        |      |           |              |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA        | 3405    | 41        | 47      | 114    |      | 167       | 187          | 111    |      | 500                | 313                   |
| OTHER INTEREST             | 3407    |           |         |        |      |           |              |        |      |                    |                       |
| TREASURY NOTES             | 3409    |           |         |        |      |           |              |        |      |                    |                       |
|                            |         | -----     |         | -----  | ---- | -----     |              | -----  | ---- | -----              | -----                 |
| INTEREST EARNINGS          |         | 41        | 47      | 114    |      | 167       | 187          | 111    |      | 500                | 313                   |
|                            |         | -----     |         | -----  | ---- | -----     |              | -----  | ---- | -----              | -----                 |
| MISCELLANEOUS              |         | 41        | 47      | 114    |      | 167       | 187          | 111    |      | 500                | 313                   |
| TRANSFERS                  | 380A    |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHER FUND  | 3800    |           |         |        |      |           |              |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT     | 3800 27 | 33,333    | 400000  | 1200   |      | 133,333   | 400000       | 300    |      | 400000             |                       |
| T/F 2007 TIF CONST-TUR     | 3800 91 |           |         |        |      |           |              |        |      |                    |                       |
|                            |         | -----     |         | -----  | ---- | -----     |              | -----  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHER       |         | 33,333    | 400000  | 1200   |      | 133,333   | 400000       | 300    |      | 400000             |                       |
|                            |         | -----     |         | -----  | ---- | -----     |              | -----  | ---- | -----              | -----                 |
| TRANSFERS                  |         | 33,333    | 400000  | 1200   |      | 133,333   | 400000       | 300    |      | 400000             |                       |
| NON-REVENUE RECEIPTS       | 390A    |           |         |        |      |           |              |        |      |                    |                       |
| REFUND & RECOVERY          | 3965    |           |         |        |      |           |              |        |      |                    |                       |
|                            |         | -----     |         | -----  | ---- | -----     |              | -----  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS       |         |           |         |        |      |           |              |        |      |                    |                       |
| BEGINNING CASH BALANCE     | 399A    |           |         |        |      |           |              |        |      |                    |                       |
| APPROPRIABLE FUND BALANCE  | 3999    | 6,192     |         |        |      | 24,769    |              |        |      | 74306              | 74306                 |
|                            |         | -----     |         | -----  | ---- | -----     |              | -----  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE     |         | 6,192     |         |        |      | 24,769    |              |        |      | 74306              | 74306                 |
|                            |         | -----     |         | -----  | ---- | -----     |              | -----  | ---- | -----              | -----                 |
| REVENUES                   |         | 48,936    | 400047  | 817    |      | 195,746   | 400187       | 204    |      | 587239             | 187052                |

024024 - 2008 TIF B&amp;I-L/C REVENUES

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED    | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|--------|------|--------------|--------|------|--------------------|-----------------------|
|                          |         | CURRENT   |        |      | YEAR-TO-DATE |        |      |                    |                       |
| REVENUES                 | 200     |           |        |      |              |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |        |      |              |        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B    |           |        |      |              |        |      |                    |                       |
| LAMAR CTY                | 2708    |           |        |      |              |        |      |                    |                       |
|                          |         |           |        |      |              |        |      |                    |                       |
| CITY/COUNTY-SHARED RE    |         |           |        |      |              |        |      |                    |                       |
| MISCELLANEOUS            | 340A    |           |        |      |              |        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |        |      |              |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT  | 3402    |           |        |      |              |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 29        | 42     | 144  | 117          | 165    | 141  | 350                | 185                   |
| OTHER INTEREST           | 3407    |           |        |      |              |        |      |                    |                       |
| TREASURY NOTES           | 3409    |           |        |      |              |        |      |                    |                       |
|                          |         |           |        |      |              |        |      |                    |                       |
| INTEREST EARNINGS        |         | 29        | 42     | 144  | 117          | 165    | 141  | 350                | 185                   |
|                          |         |           |        |      |              |        |      |                    |                       |
| MISCELLANEOUS            |         | 29        | 42     | 144  | 117          | 165    | 141  | 350                | 185                   |
| TRANSFERS                | 380A    |           |        |      |              |        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |        |      |              |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 5,000     | 60000  | 1200 | 20,000       | 60000  | 300  | 60000              |                       |
| T/F 2008 TIF CONST-L/C   | 3800 90 |           |        |      |              |        |      |                    |                       |
|                          |         |           |        |      |              |        |      |                    |                       |
| TRANSFERS FROM OTHR      |         | 5,000     | 60000  | 1200 | 20,000       | 60000  | 300  | 60000              |                       |
|                          |         |           |        |      |              |        |      |                    |                       |
| TRANSFERS                |         | 5,000     | 60000  | 1200 | 20,000       | 60000  | 300  | 60000              |                       |
| NON-REVENUE RECEIPTS     | 390A    |           |        |      |              |        |      |                    |                       |
| REFUND & RECOVERY        | 3965    |           |        |      |              |        |      |                    |                       |
|                          |         |           |        |      |              |        |      |                    |                       |
| NON-REVENUE RECEIPTS     |         |           |        |      |              |        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A    |           |        |      |              |        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 5,480     |        |      | 21,923       |        |      | 65769              | 65769                 |
|                          |         |           |        |      |              |        |      |                    |                       |
| BEGINNING CASH BALANC    |         | 5,480     |        |      | 21,923       |        |      | 65769              | 65769                 |
|                          |         |           |        |      |              |        |      |                    |                       |
| REVENUES                 |         | 10,509    | 60042  | 571  | 42,040       | 60165  | 143  | 126119             | 65954                 |

025025 - 2011 TIF B&amp;I-KOHL'S REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|---------|--------|------|-----------|--------------|--------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |         |        |      |           |              |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |         |        |      |           |              |        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 270B    |           |         |        |      |           |              |        |      |                    |                       |
| LAMAR CTY                | 2708    | 2,690     |         |        |      | 10,763    |              |        |      | 32288              | 32288                 |
|                          |         |           |         |        |      |           |              |        |      |                    |                       |
| CITY/COUNTY-SHARED RE    |         | 2,690     |         |        |      | 10,763    |              |        |      | 32288              | 32288                 |
| MISCELLANEOUS            | 340A    |           |         |        |      |           |              |        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |         |        |      |           |              |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT  | 3402    |           |         |        |      |           |              |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 5         | 45      | 900    |      | 23        | 105          | 456    |      | 70                 | 35-                   |
| OTHER INTEREST           | 3407    |           |         |        |      |           |              |        |      |                    |                       |
| TREASURY NOTES           | 3409    |           |         |        |      |           |              |        |      |                    |                       |
|                          |         |           |         |        |      |           |              |        |      |                    |                       |
| INTEREST EARNINGS        |         | 5         | 45      | 900    |      | 23        | 105          | 456    |      | 70                 | 35-                   |
|                          |         |           |         |        |      |           |              |        |      |                    |                       |
| MISCELLANEOUS            |         | 5         | 45      | 900    |      | 23        | 105          | 456    |      | 70                 | 35-                   |
| TRANSFERS                | 380A    |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHER FND | 3800    |           |         |        |      |           |              |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 5,712     |         |        |      | 22,851    | 68554        | 300    |      | 68554              |                       |
| T/F 2011 TIF CONST-KOH   | 3800 91 |           |         |        |      |           |              |        |      |                    |                       |
|                          |         |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS FROM OTHER     |         | 5,712     |         |        |      | 22,851    | 68554        | 300    |      | 68554              |                       |
|                          |         |           |         |        |      |           |              |        |      |                    |                       |
| TRANSFERS                |         | 5,712     |         |        |      | 22,851    | 68554        | 300    |      | 68554              |                       |
| NON-REVENUE RECEIPTS     | 390A    |           |         |        |      |           |              |        |      |                    |                       |
| REFUND & RECOVERY        | 3965    |           |         |        |      |           |              |        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 1,612     |         |        |      | 6,450     |              |        |      | 19351              | 19351                 |
|                          |         |           |         |        |      |           |              |        |      |                    |                       |
| NON-REVENUE RECEIPTS     |         | 1,612     |         |        |      | 6,450     |              |        |      | 19351              | 19351                 |
|                          |         |           |         |        |      |           |              |        |      |                    |                       |
| REVENUES                 |         | 10,021    | 45      |        |      | 40,088    | 68659        | 171    |      | 120263             | 51604                 |

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED    | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|--------|------|--------------|--------|------|--------------------|-----------------------|
|                           |         | CURRENT   |        |      | YEAR-TO-DATE |        |      |                    |                       |
| REVENUES                  | 200     |           |        |      |              |        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE  | 230A    |           |        |      |              |        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN  | 270B    |           |        |      |              |        |      |                    |                       |
| FORREST CTY               | 2705    | 15,517    |        |      | 62,072       |        |      | 186215             | 186215                |
| LAMAR CTY                 | 2708    |           |        |      |              |        |      |                    |                       |
|                           |         | -----     | -----  | ---- | -----        | -----  | ---- | -----              | -----                 |
| CITY/COUNTY-SHARED RE     |         | 15,517    |        |      | 62,072       |        |      | 186215             | 186215                |
| MISCELLANEOUS             | 340A    |           |        |      |              |        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |        |      |              |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |      |              |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    | 58        | 161    | 277  | 233          | 631    | 270  | 700                | 69                    |
| OTHER INTEREST            | 3407    |           |        |      |              |        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |        |      |              |        |      |                    |                       |
|                           |         | -----     | -----  | ---- | -----        | -----  | ---- | -----              | -----                 |
| INTEREST EARNINGS         |         | 58        | 161    | 277  | 233          | 631    | 270  | 700                | 69                    |
|                           |         | -----     | -----  | ---- | -----        | -----  | ---- | -----              | -----                 |
| MISCELLANEOUS             |         | 58        | 161    | 277  | 233          | 631    | 270  | 700                | 69                    |
| TRANSFERS                 | 380A    |           |        |      |              |        |      |                    |                       |
| TRANSFERS FROM OTHER FUND | 3800    |           |        |      |              |        |      |                    |                       |
| T/F TAX COLLECTORS-GPT    | 3800 27 | 12,444    | 149332 | 1200 | 49,777       | 149332 | 300  | 149332             |                       |
| T/F 2016 TIF CONST-WHISP  | 3800 91 |           |        |      |              |        |      |                    |                       |
|                           |         | -----     | -----  | ---- | -----        | -----  | ---- | -----              | -----                 |
| TRANSFERS FROM OTHER      |         | 12,444    | 149332 | 1200 | 49,777       | 149332 | 300  | 149332             |                       |
|                           |         | -----     | -----  | ---- | -----        | -----  | ---- | -----              | -----                 |
| TRANSFERS                 |         | 12,444    | 149332 | 1200 | 49,777       | 149332 | 300  | 149332             |                       |
| NON-REVENUE RECEIPTS      | 390A    |           |        |      |              |        |      |                    |                       |
| REFUND & RECOVERY         | 3965    |           |        |      |              |        |      |                    |                       |
|                           |         | -----     | -----  | ---- | -----        | -----  | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS      |         |           |        |      |              |        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |        |      |              |        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 20,972    |        |      | 83,888       |        |      | 251664             | 251664                |
|                           |         | -----     | -----  | ---- | -----        | -----  | ---- | -----              | -----                 |
| BEGINNING CASH BALANCE    |         | 20,972    |        |      | 83,888       |        |      | 251664             | 251664                |
|                           |         | -----     | -----  | ---- | -----        | -----  | ---- | -----              | -----                 |
| REVENUES                  |         | 48,992    | 149493 | 305  | 195,970      | 149963 | 76   | 587911             | 437948                |

2/01/19

[illegible]

|                         |      |  |         |  |         |  |  |          |
|-------------------------|------|--|---------|--|---------|--|--|----------|
| LICENSES, PERMITS & F   |      |  |         |  |         |  |  |          |
| MISCELLANEOUS           | 340A |  |         |  |         |  |  |          |
| INTEREST EARNINGS       | 3400 |  |         |  |         |  |  |          |
| CERTIFICATES OF DEPOSIT | 3402 |  |         |  |         |  |  |          |
| SAVINGS ACCOUNT/MMA     | 3405 |  | 44      |  | 216     |  |  | 216-     |
| TREASURY NOTES          | 3409 |  |         |  |         |  |  |          |
|                         |      |  |         |  |         |  |  |          |
| INTEREST EARNINGS       |      |  | 44      |  | 216     |  |  | 216-     |
|                         |      |  |         |  |         |  |  |          |
| MISCELLANEOUS           |      |  | 44      |  | 216     |  |  | 216-     |
| NON-REVENUE RECEIPTS    | 390A |  |         |  |         |  |  |          |
| REFUND & RECOVERY       | 3965 |  |         |  |         |  |  |          |
|                         |      |  |         |  |         |  |  |          |
| NON-REVENUE RECEIPTS    |      |  |         |  |         |  |  |          |
|                         |      |  |         |  |         |  |  |          |
| REVENUES                |      |  | 6819299 |  | 8060545 |  |  | 8060545- |

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          | OBJ/SUB | .....CURRENT..... | .....YEAR-TO-DATE..... |      | ANNUAL    | UNREALIZED |      |          |         |
|--------------------------|---------|-------------------|------------------------|------|-----------|------------|------|----------|---------|
|                          |         | ESTIMATED         | ACTUAL                 | %REV | ESTIMATED | ACTUAL     | %REV | ESTIMATE | BALANCE |
| REVENUES                 | 200     |                   |                        |      |           |            |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |                        |      |           |            |      |          |         |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |                        |      |           |            |      |          |         |
| FORREST COUNTY           | 2705    | 3,136             |                        |      | 12,548    |            |      | 37643    | 37643   |
| LAMAR CTY                | 2708    |                   |                        |      |           |            |      |          |         |
|                          | -----   | -----             | -----                  | ---- | -----     | -----      | ---- | -----    | -----   |
| CITY/COUNTY-SHARED RE    |         | 3,136             |                        |      | 12,548    |            |      | 37643    | 37643   |
| MISCELLANEOUS            | 340A    |                   |                        |      |           |            |      |          |         |
| INTEREST EARNINGS        | 3400    |                   |                        |      |           |            |      |          |         |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |                        |      |           |            |      |          |         |
| SAVINGS ACCOUNT/MMA      | 3405    | 16                | 10                     | 62   | 67        | 160        | 238  | 200      | 40      |
| OTHER INTEREST           | 3407    |                   |                        |      |           |            |      |          |         |
| TREASURY NOTES           | 3409    |                   |                        |      |           |            |      |          |         |
|                          | -----   | -----             | -----                  | ---- | -----     | -----      | ---- | -----    | -----   |
| INTEREST EARNINGS        |         | 16                | 10                     | 62   | 67        | 160        | 238  | 200      | 40      |
|                          | -----   | -----             | -----                  | ---- | -----     | -----      | ---- | -----    | -----   |
| MISCELLANEOUS            |         | 16                | 10                     | 62   | 67        | 160        | 238  | 200      | 40      |
| TRANSFERS                | 380A    |                   |                        |      |           |            |      |          |         |
| TRANSFERS FROM OTHR FND  | 3800    |                   |                        |      |           |            |      |          |         |
| T/F TAX COLLECTORS-GPT   | 3800 27 |                   |                        |      |           |            |      |          |         |
| T/F 2016 TIF CONST-HBR   | 3800 91 |                   |                        |      |           |            |      |          |         |
|                          | -----   | -----             | -----                  | ---- | -----     | -----      | ---- | -----    | -----   |
| TRANSFERS FROM OTHR      |         |                   |                        |      |           |            |      |          |         |
|                          | -----   | -----             | -----                  | ---- | -----     | -----      | ---- | -----    | -----   |
| TRANSFERS                |         |                   |                        |      |           |            |      |          |         |
| NON-REVENUE RECEIPTS     | 390A    |                   |                        |      |           |            |      |          |         |
| REFUND & RECOVERY        | 3965    |                   |                        |      |           |            |      |          |         |
|                          | -----   | -----             | -----                  | ---- | -----     | -----      | ---- | -----    | -----   |
| NON-REVENUE RECEIPTS     |         |                   |                        |      |           |            |      |          |         |
| BEGINNING CASH BALANCE   | 399A    |                   |                        |      |           |            |      |          |         |
| APPROPRIABLE FUND BALAN  | 3999    | 7,525             |                        |      | 30,102    |            |      | 90305    | 90305   |
|                          | -----   | -----             | -----                  | ---- | -----     | -----      | ---- | -----    | -----   |
| BEGINNING CASH BALANC    |         | 7,525             |                        |      | 30,102    |            |      | 90305    | 90305   |
|                          | -----   | -----             | -----                  | ---- | -----     | -----      | ---- | -----    | -----   |
| REVENUES                 |         | 10,679            | 10                     |      | 42,716    | 160        |      | 128148   | 127988  |

## 2/01/19

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          | OBJ/SUB | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | 200     |                   |        |      |                        |        |      |          |            |
| OTHER PERMITS & FEES     | 2230    |                   |        |      |                        |        |      |          |            |
| FLOWAGE FEE              | 2295    |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| OTHER PERMITS & FEES     |         |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           | 230B    |                   |        |      |                        |        |      |          |            |
| FEDERAL AVIATION ADM.    | 2330    | 62,832            |        |      | 251,329                | 304478 | 121  | 753988   | 449510     |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           |         | 62,832            |        |      | 251,329                | 304478 | 121  | 753988   | 449510     |
| STATE GRANTS             | 250B    |                   |        |      |                        |        |      |          |            |
| MDOT-MULTIMODAL GRANT    | 2509    |                   |        |      |                        |        |      |          |            |
| AIRPORT GRANT            | 2540    | 8,305             |        |      | 33,224                 |        |      | 99671    | 99671      |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| STATE GRANTS             |         | 8,305             |        |      | 33,224                 |        |      | 99671    | 99671      |
| STATE-SHARED REVENUE     | 260B    |                   |        |      |                        |        |      |          |            |
| AIRPLANE REGISTRATION T  | 2655    |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| STATE-SHARED REVENUE     |         |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| AIRPORT ASSIST-FORREST   | 2725    |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED RE    |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSIT  | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    |                   |        |      |                        | 107    |      |          | 107-       |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        |         |                   |        |      |                        | 107    |      |          | 107-       |
| RENTS AND ROYALTIES      | 3410    |                   |        |      |                        |        |      |          |            |
| BUILDING                 | 3412    |                   |        |      |                        |        |      |          |            |
| YORK INT/JOHNSON CONT    | 3412 12 |                   |        |      |                        |        |      |          |            |
| LORESCO INC              | 3412 13 |                   | 100    |      |                        | 300    |      |          | 300-       |
| COCA COLA (1906 COMPA    | 3412 14 |                   |        |      |                        |        |      |          |            |
| H'BURG HANGER ASSN.      | 3412 18 |                   |        |      |                        |        |      |          |            |
| SOUTHEAST AVIATION SE    | 3412 21 |                   | 2663   |      |                        | 12331  |      |          | 12331-     |
| SE AVIATION BLDG LAND    | 3412 22 |                   |        |      |                        |        |      |          |            |
| OTHER BLDG. RENT         | 3412 99 |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| BUILDING                 |         |                   | 2763   |      |                        | 12631  |      |          | 12631-     |
| MINERAL LEASE-AIRPORT    | 3418    |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| RENTS AND ROYALTIES      |         |                   | 2763   |      |                        | 12631  |      |          | 12631-     |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            |         |                   | 2763   |      |                        | 12738  |      |          | 12738-     |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND         | 3800 01 |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR      |         |                   |        |      |                        |        |      |          |            |
| -----                    |         |                   |        |      |                        |        |      |          |            |
| TRANSFERS                |         |                   |        |      |                        |        |      |          |            |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |

|                         |       |        |       |      |         |        |      |         |         |
|-------------------------|-------|--------|-------|------|---------|--------|------|---------|---------|
| SALE OF REAL ESTATE     | 3920  |        |       |      |         |        |      |         |         |
| SALE OF TIMBER          | 3923  |        |       |      |         |        |      |         |         |
|                         | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----   |
| NON-REVENUE RECEIPTS    |       |        |       |      |         |        |      |         |         |
| BEGINNING CASH BALANCE  | 399A  |        |       |      |         |        |      |         |         |
| APPROPRIABLE FUND BALAN | 3999  | 48,245 |       |      | 192,981 |        |      | 578944- | 578944- |
|                         | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----   |
| BEGINNING CASH BALANC   |       | 48,245 |       |      | 192,981 |        |      | 578944- | 578944- |
|                         | ----- | -----  | ----- | ---- | -----   | -----  | ---- | -----   | -----   |
| REVENUES                |       | 22,892 | 2763  | 12   | 91,572  | 317216 | 346  | 274715  | 42501-  |

050050 - 2015A TIF B&amp;I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |                   |      |           |                        |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED REVEN | 230B    |           |                   |      |           |                        |      |                    |                       |
| LAMAR COUNTY             | 2708    | 2,505     |                   |      | 10,022    | 30066                  | 300  | 30065              | 1-                    |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| CITY/COUNTY-SHARED RE    |         | 2,505     |                   |      | 10,022    | 30066                  | 300  | 30065              | 1-                    |
| MISCELLANEOUS            | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        | 3400    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA      | 3405    | 20        | 19                | 95   | 83        | 181                    | 218  | 250                | 69                    |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS        |         | 20        | 19                | 95   | 83        | 181                    | 218  | 250                | 69                    |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS            |         | 20        | 19                | 95   | 83        | 181                    | 218  | 250                | 69                    |
| TRANSFERS                | 380A    |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR FND  | 3800    |           |                   |      |           |                        |      |                    |                       |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 7,516     | 90197             | 1200 | 30,066    | 90197                  | 299  | 90197              |                       |
| T/F TIF CONSTRUCTION     | 3800 91 |           |                   |      |           |                        |      |                    |                       |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS FROM OTHR      |         | 7,516     | 90197             | 1200 | 30,066    | 90197                  | 299  | 90197              |                       |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| TRANSFERS                |         | 7,516     | 90197             | 1200 | 30,066    | 90197                  | 299  | 90197              |                       |
| NON-REVENUE RECEIPTS     | 390A    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS            | 3910    |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS            | 3912    |           |                   |      |           |                        |      |                    |                       |
| BOND PREMIUM             | 3913    |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST         | 3915    |           |                   |      |           |                        |      |                    |                       |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS            |         |           |                   |      |           |                        |      |                    |                       |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS     |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE   | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALAN  | 3999    | 8,317     |                   |      | 33,271    |                        |      | 99812              | 99812                 |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANC    |         | 8,317     |                   |      | 33,271    |                        |      | 99812              | 99812                 |
|                          |         |           |                   |      |           |                        |      |                    |                       |
| REVENUES                 |         | 18,360    | 90216             | 491  | 73,441    | 120444                 | 164  | 220324             | 99880                 |

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | OBJ/SUB |                   |        |      |                        |        |      |          |            |
|                          | 200     |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 230A    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY SHARED REVEN | 230B    |                   |        |      |                        |        |      |          |            |
| CITY/COUNTY-SHARED REVEN | 270B    |                   |        |      |                        |        |      |          |            |
| FORREST CTY              | 2705    | 924               |        |      | 3,696                  |        |      | 11088    | 11088      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| CITY/COUNTY-SHARED RE    |         | 924               |        |      | 3,696                  |        |      | 11088    | 11088      |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 8                 | 3      | 37   | 33                     | 9      | 27   | 100      | 91         |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS        |         | 8                 | 3      | 37   | 33                     | 9      | 27   | 100      | 91         |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| MISCELLANEOUS            |         | 8                 | 3      | 37   | 33                     | 9      | 27   | 100      | 91         |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 924               |        |      | 3,696                  | 11088  | 300  | 11088    | 1          |
| T/F TIF CONSTRUCTION     | 3800 91 |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS FROM OTHR      |         | 924               |        |      | 3,696                  | 11088  | 300  | 11088    | 1          |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| TRANSFERS                |         | 924               |        |      | 3,696                  | 11088  | 300  | 11088    | 1          |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |
| SALE OF BONDS            | 3910    |                   |        |      |                        |        |      |          |            |
| BOND PROCEEDS            | 3912    |                   |        |      |                        |        |      |          |            |
| BOND PREMIUM             | 3913    |                   |        |      |                        |        |      |          |            |
| ACCRUED INTEREST         | 3915    |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| SALE OF BONDS            |         |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |      |                        |        |      |          |            |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| NON-REVENUE RECEIPTS     |         |                   |        |      |                        |        |      |          |            |
| BEGINNING CASH BALANCE   | 399A    |                   |        |      |                        |        |      |          |            |
| APPROPRIABLE FUND BALAN  | 3999    | 862               |        |      | 3,451                  |        |      | 10353    | 10353      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| BEGINNING CASH BALANC    |         | 862               |        |      | 3,451                  |        |      | 10353    | 10353      |
|                          |         | -----             | -----  | ---- | -----                  | -----  | ---- | -----    | -----      |
| REVENUES                 |         | 2,719             | 3      |      | 10,876                 | 11096  | 102  | 32629    | 21533      |



|                         |         |         |        |       |           |         |       |         |         |
|-------------------------|---------|---------|--------|-------|-----------|---------|-------|---------|---------|
| INTEREST EARNINGS       | 3400    |         |        |       |           |         |       |         |         |
| CERTIFICATES OF DEPOSIT | 3402    |         |        |       |           |         |       |         |         |
| SAVINGS ACCOUNT/MMA     | 3405    | 83      | 45     | 54    | 333       | 103     | 30    | 1000    | 897     |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| INTEREST EARNINGS       |         | 83      | 45     | 54    | 333       | 103     | 30    | 1000    | 897     |
| CONTRIBUTIONS-PUBLIC    | 3450    |         |        |       |           |         |       |         |         |
| CONTRIB-LLT TO MUSEUM   | 3450 05 |         |        |       |           |         |       |         |         |
| CONTRIBUTIONS-FORREST   | 3455    | 16,666  |        |       | 66,667    |         |       | 200000  | 200000  |
| CONTRIB-RAILS TO TRAIL  | 3457    | 3,333   |        |       | 13,333    |         |       | 40000   | 40000   |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| CONTRIBUTIONS-PUBLIC    |         | 20,000  |        |       | 80,000    |         |       | 240000  | 240000  |
| CONTRIBUTIONS-PRIVATE   | 3460    |         |        |       |           |         |       |         |         |
| CONTRIB-RAILROAD PROJE  | 3460 01 |         |        |       |           |         |       |         |         |
| CONTRIB-FGH             | 3460 02 | 33,333  |        |       | 133,333   |         |       | 400000  | 400000  |
| CONTRIB-H'BURG CLINIC   | 3460 03 | 34,416  |        |       | 137,667   |         |       | 413000  | 413000  |
| CONTRIB-H'BURG AREA RE  | 3460 04 |         | 15000  |       |           | 16500   |       |         | 16500-  |
| CONTRIB-CHAUVET SQ.PRO  | 3469    |         |        |       |           |         |       |         |         |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| CONTRIBUTIONS-PRIVAT    |         | 67,750  | 15000  | 22    | 271,000   | 16500   | 6     | 813000  | 796500  |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| MISCELLANEOUS           |         | 87,833  | 15045  | 17    | 351,333   | 16603   | 4     | 1054000 | 1037397 |
| TRANSFERS               | 380A    |         |        |       |           |         |       |         |         |
| TRANSFERS FROM OTHR FND | 3800    |         |        |       |           |         |       |         |         |
| T/F GENERAL FUND        | 3800 01 | 14,583  |        |       | 58,333    |         |       | 175000  | 175000  |
| T/F W & S CONSTRUCTION  | 3800 75 |         |        |       |           |         |       |         |         |
| T/F INDUSTRIAL PARK DE  | 3800 87 | 8,333   |        |       | 33,333    |         |       | 100000  | 100000  |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| TRANSFERS FROM OTHR     |         | 22,916  |        |       | 91,667    |         |       | 275000  | 275000  |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| TRANSFERS               |         | 22,916  |        |       | 91,667    |         |       | 275000  | 275000  |
| NON-REVENUE RECEIPTS    | 390A    |         |        |       |           |         |       |         |         |
| SALE OF TIMBER          | 3923    |         |        |       |           |         |       |         |         |
| REFUND & RECOVERY       | 3965    |         |        |       |           |         |       |         |         |
| REFUND-COST SHARING     | 3969    |         |        |       |           |         |       |         |         |
| CAPITAL LEASE PROCEEDS  | 3970    |         |        |       |           |         |       |         |         |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| NON-REVENUE RECEIPTS    |         |         |        |       |           |         |       |         |         |
| BEGINNING CASH BALANCE  | 399A    |         |        |       |           |         |       |         |         |
| APPROPRIABLE FUND BALAN | 3999    | 9,102   |        |       | 36,410    |         |       | 109231  | 109231  |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| BEGINNING CASH BALANC   |         | 9,102   |        |       | 36,410    |         |       | 109231  | 109231  |
| -----                   |         | -----   | -----  | ----- | -----     | -----   | ----- | -----   | -----   |
| REVENUES                |         | 470,528 | 531437 | 112   | 1,882,112 | 2192457 | 116   | 5646336 | 3453879 |

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                          |         | .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|--------------------------|---------|-------------------|--------|------|------------------------|--------|------|----------|------------|
|                          |         | ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                 | OBJ/SUB |                   |        |      |                        |        |      |          |            |
| INTER-GOVERNMNTL REVENUE | 200     |                   |        |      |                        |        |      |          |            |
| FEDERAL GRANTS           | 230A    |                   |        |      |                        |        |      |          |            |
| UMTA-MASS TRANS-OPER.C/  | 230B    |                   |        |      |                        |        |      |          |            |
| UMTA-MASS TRANS-CAPTL.   | 2340    | 93,654            | 43593  | 46   | 374,619                | 191856 | 51   | 1123856  | 932000     |
| UMTA-MASS TRANS-PLANNIN  | 2341    | 108,187           |        |      | 432,749                | 346091 | 79   | 1298246  | 952155     |
| UMTA-MASS TRANS-P/Y      | 2342    |                   |        |      |                        |        |      |          |            |
| UMTA-MASS TRANS-PREV.C/  | 2343    |                   |        |      |                        |        |      |          |            |
| ARRA-MASS TRANS          | 2344    | 36,596            |        |      | 146,385                | 38010  | 25   | 439154   | 401144     |
| JARC-MASS TRANS          | 2345    |                   |        |      |                        |        |      |          |            |
| TRANSIT FACILITY RENOV-  | 2346    | 7,717             | 3700   | 47   | 30,869                 | 11687  | 37   | 92606    | 80919      |
| TRANSIT FACILITY RENOV-  | 2347 01 | 48,870            | 9628   | 19   | 195,483                | 251178 | 128  | 586449   | 335271     |
| TRANSIT FACILITY RENOV-  | 2347 02 | 48,411            |        |      | 193,645                | 3885-  | 2    | 580936   | 584821     |
| FEDERAL GRANTS           |         | 343,437           | 56921  | 16   | 1,373,749              | 834937 | 60   | 4121247  | 3286310    |
| STATE GRANTS             | 250B    |                   |        |      |                        |        |      |          |            |
| MDOT GRANT (PLANNING/CAP | 2555    |                   |        |      |                        |        |      |          |            |
| STATE GRANTS             |         |                   |        |      |                        |        |      |          |            |
| MISCELLANEOUS            | 340A    |                   |        |      |                        |        |      |          |            |
| INTEREST EARNINGS        | 3400    |                   |        |      |                        |        |      |          |            |
| CERTIFICATES OF DEPOSI   | 3402    |                   |        |      |                        |        |      |          |            |
| SAVINGS ACCOUNT/MMA      | 3405    | 108               |        |      | 433                    | 65     | 15   | 1300     | 1235       |
| INTEREST EARNINGS        |         | 108               |        |      | 433                    | 65     | 15   | 1300     | 1235       |
| CONTRIBUTIONS-PRIVATE    | 3460    |                   |        |      |                        |        |      |          |            |
| CONTRIB-OTHER            | 3469    |                   | 2500   |      |                        | 2500   |      |          | 2500-      |
| CONTRIBUTIONS-PRIVAT     |         |                   | 2500   |      |                        | 2500   |      |          | 2500-      |
| MASS TRANSIT CHARGES     | 3520    |                   |        |      |                        |        |      |          |            |
| BUS FARES-FIXED ROUTES   | 3525    | 2,916             | 1894   | 64   | 11,667                 | 8908   | 76   | 35000    | 26092      |
| BUS FARES-DEMAND RES-D   | 3527    |                   |        |      |                        |        |      |          |            |
| BUS FARES-USM ROUTE      | 3530    | 10,083            |        |      | 40,333                 |        |      | 121000   | 121000     |
| ADVERTISING              | 3535    | 208               | 250    | 120  | 833                    | 1094   | 131  | 2500     | 1406       |
| MISC. CHARGES & FEES     | 3540    |                   |        |      |                        |        |      |          |            |
| MASS TRANSIT CHARGES     |         | 13,208            | 2143   | 16   | 52,833                 | 10002  | 18   | 158500   | 148498     |
| MISCELLANEOUS            |         | 13,316            | 4643   | 34   | 53,267                 | 12567  | 23   | 159800   | 147233     |
| TRANSFERS                | 380A    |                   |        |      |                        |        |      |          |            |
| TRANSFERS FROM OTHR FND  | 3800    |                   |        |      |                        |        |      |          |            |
| T/F GENERAL FUND         | 3800 01 | 10,833            |        |      | 43,333                 | 130000 | 300  | 130000   |            |
| T/F TAX COLLECTORS-GPT   | 3800 27 | 18,333            | 36761  | 200  | 73,333                 | 43002  | 58   | 220000   | 176998     |
| TRANSFERS FROM OTHR      |         | 29,166            | 36761  | 126  | 116,667                | 173002 | 148  | 350000   | 176998     |
| TRANSFERS                |         | 29,166            | 36761  | 126  | 116,667                | 173002 | 148  | 350000   | 176998     |
| NON-REVENUE RECEIPTS     | 390A    |                   |        |      |                        |        |      |          |            |
| SALE OF EQUIPMENT        | 3940    |                   |        |      |                        |        |      |          |            |
| SALE OF SCRAP MATERIAL   | 3943    |                   |        |      |                        |        |      |          |            |
| VENDING COMM./REFUNDS    | 3964    |                   |        |      |                        |        |      |          |            |
| REFUND & RECOVERY        | 3965    |                   |        |      |                        | 2155   |      |          | 2155-      |
| RECOVERY OF DAMAGE CLAI  | 3967    |                   |        |      |                        |        |      |          |            |

|                         |      |         |       |       |           |         |       |         |         |
|-------------------------|------|---------|-------|-------|-----------|---------|-------|---------|---------|
| NON-REVENUE RECEIPTS    |      |         |       |       | 2155      |         | 2155- |         |         |
| BEGINNING CASH BALANCE  | 399A |         |       |       |           |         |       |         |         |
| APPROPRIABLE FUND BALAN | 3999 | 6,009   |       |       | 24,039    |         |       | 72117   | 72117   |
| -----                   |      | -----   | ----- | ----- | -----     | -----   | ----- | -----   | -----   |
| BEGINNING CASH BALANC   |      | 6,009   |       |       | 24,039    |         |       | 72117   | 72117   |
| -----                   |      | -----   | ----- | ----- | -----     | -----   | ----- | -----   | -----   |
| REVENUES                |      | 391,930 | 98326 | 25    | 1,567,721 | 1022661 | 65    | 4703164 | 3680503 |



|                         |         |         |        |     |           |         |     |         |         |
|-------------------------|---------|---------|--------|-----|-----------|---------|-----|---------|---------|
| MISCELLANEOUS           |         | 4,416   | 2161   | 48  | 17,667    | 10803   | 61  | 53000   | 42197   |
| TRANSFERS               | 380A    |         |        |     |           |         |     |         |         |
| TRANSFERS FROM OTHR FND | 3800    |         |        |     |           |         |     |         |         |
| T/F GENERAL FUND        | 3800 01 |         |        |     |           |         |     |         |         |
| T/F WATER & SEWER O &   | 3800 09 |         |        |     |           |         |     |         |         |
| T/F WATER & SEWER B&I   | 3800 10 |         |        |     |           |         |     |         |         |
| T/F WATER & SEWER       | 3800 11 | 391,719 | 503657 | 128 | 1,566,876 | 1936334 | 123 | 4700628 | 2764294 |
| T/F W & S CONTINGENCY   | 3800 17 |         |        |     |           |         |     |         |         |
| T/F COM.DEV.BLK.GRANT   | 3800 82 |         |        |     |           |         |     |         |         |
| T/F INDUSTRIAL PARK DE  | 3800 87 |         |        |     |           |         |     |         |         |
| TRANSFERS FROM OTHR     |         | 391,719 | 503657 | 128 | 1,566,876 | 1936334 | 123 | 4700628 | 2764294 |
| TRANSFERS               |         | 391,719 | 503657 | 128 | 1,566,876 | 1936334 | 123 | 4700628 | 2764294 |
| NON-REVENUE RECEIPTS    | 390A    |         |        |     |           |         |     |         |         |
| REFUND & RECOVERY       | 3965    |         |        |     |           |         |     |         |         |
| CAPITAL LEASE PROCEEDS  | 3970    |         |        |     |           |         |     |         |         |
| NOTE PROCEEDS           | 3975    |         |        |     |           |         |     |         |         |
| SRF LOAN PROCEEDS-#1    | 3980    |         |        |     |           |         |     |         |         |
| SRF LOAN PROCEEDS-#2    | 3985    |         |        |     |           |         |     |         |         |
| SRF LOAN PROCEEDS-#3    | 3987    |         |        |     |           |         |     |         |         |
| NON-REVENUE RECEIPTS    |         |         |        |     |           |         |     |         |         |
| BEGINNING CASH BALANCE  | 399A    |         |        |     |           |         |     |         |         |
| APPROPRIABLE FUND BALAN | 3999    | 65,488  |        |     | 261,954   |         |     | 785861- | 785861- |
| BEGINNING CASH BALANC   |         | 65,488  |        |     | 261,954   |         |     | 785861- | 785861- |
| REVENUES                |         | 372,313 | 505818 | 135 | 1,489,256 | 1947137 | 130 | 4467767 | 2520630 |

## 2/01/19

|                         |         | CURRENT..... |        |      | YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|-------------------------|---------|--------------|--------|------|-------------------|--------|------|----------|------------|
|                         | OBJ/SUB | ESTIMATED    | ACTUAL | %REV | ESTIMATED         | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                | 200     |              |        |      |                   |        |      |          |            |
| CHARGES FOR SERVICES    | 280A    |              |        |      |                   |        |      |          |            |
| CULTURE AND RECREATION  | 3100    |              |        |      |                   |        |      |          |            |
| SAENGER RESTORA/MAINT   | 3125    |              |        |      |                   |        |      |          |            |
| SAENGER CONCESSIONS     | 3132    |              |        |      |                   |        |      |          |            |
| GIFT SHOP CONCESSIONS   | 3135    |              |        |      |                   |        |      |          |            |
| TCKT MASTER/IN-HOUSE P  | 3136    |              |        |      |                   |        |      |          |            |
| MCNAIR REC CTR USE FE   | 3140    | 100          |        |      | 400               |        |      | 1200     | 1200       |
| SIGLER CENTER USE FEE   | 3141    | 366          | 210    | 57   | 1,467             | 1755   | 119  | 4400     | 2645       |
| C.E.ROY/5TH ST.C.C.USE  | 3142    | 625          | 245    | 39   | 2,500             | 1223   | 48   | 7500     | 6278       |
| JDS C.C. USE FEE        | 3143    | 1,250        | 752    | 60   | 5,000             | 4240   | 84   | 15000    | 10760      |
| SAENGER THEATER USE FE  | 3144    |              |        |      |                   |        |      |          |            |
| CULTURAL CTR USE FEE    | 3146    | 416          | 275    | 66   | 1,667             | 875    | 52   | 5000     | 4125       |
| N R BURGER/6TH ST CC U  | 3148    |              |        |      |                   |        |      |          |            |
|                         |         |              |        |      |                   |        |      |          |            |
| CULTURE AND RECREATI    |         | 2,758        | 1482   | 53   | 11,033            | 8093   | 73   | 33100    | 25008      |
|                         |         |              |        |      |                   |        |      |          |            |
| CHARGES FOR SERVICES    |         | 2,758        | 1482   | 53   | 11,033            | 8093   | 73   | 33100    | 25008      |
| MISCELLANEOUS           | 340A    |              |        |      |                   |        |      |          |            |
| INTEREST EARNINGS       | 3400    |              |        |      |                   |        |      |          |            |
| CERTIFICATES OF DEPOSI  | 3402    |              |        |      |                   |        |      |          |            |
| SAVINGS ACCOUNT/MMA     | 3405    | 50           | 60     | 120  | 200               | 209    | 104  | 600      | 391        |
|                         |         |              |        |      |                   |        |      |          |            |
| INTEREST EARNINGS       |         | 50           | 60     | 120  | 200               | 209    | 104  | 600      | 391        |
| RENTS AND ROYALTIES     | 3410    |              |        |      |                   |        |      |          |            |
| EQUIPMENT               | 3419    |              |        |      |                   |        |      |          |            |
|                         |         |              |        |      |                   |        |      |          |            |
| RENTS AND ROYALTIES     |         |              |        |      |                   |        |      |          |            |
| CONTRIBUTIONS-PUBLIC    | 3450    |              |        |      |                   |        |      |          |            |
| CONTRIBUTIONS-FORREST   | 3455    |              |        |      |                   |        |      |          |            |
|                         |         |              |        |      |                   |        |      |          |            |
| CONTRIBUTIONS-PUBLIC    |         |              |        |      |                   |        |      |          |            |
| CONTRIBUTIONS-PRIVATE   | 3460    |              |        |      |                   |        |      |          |            |
|                         |         |              |        |      |                   |        |      |          |            |
| MISCELLANEOUS           |         | 50           | 60     | 120  | 200               | 209    | 104  | 600      | 391        |
| TRANSFERS               | 380A    |              |        |      |                   |        |      |          |            |
| TRANSFERS FROM OTHR FND | 3800    |              |        |      |                   |        |      |          |            |
| T/F GENERAL FUND        | 3800 01 | 50,000       |        |      | 200,000           |        |      | 600000   | 600000     |
|                         |         |              |        |      |                   |        |      |          |            |
| TRANSFERS FROM OTHR     |         | 50,000       |        |      | 200,000           |        |      | 600000   | 600000     |
|                         |         |              |        |      |                   |        |      |          |            |
| TRANSFERS               |         | 50,000       |        |      | 200,000           |        |      | 600000   | 600000     |
| NON-REVENUE RECEIPTS    | 390A    |              |        |      |                   |        |      |          |            |
| COMMISSIONS-TCKTS/CONCE | 3963    |              |        |      |                   |        |      |          |            |
| REFUND & RECOVERY       | 3965    |              |        |      |                   |        |      |          |            |
| RECOVERY OF DAMAGE CLAI | 3967    |              |        |      |                   |        |      |          |            |
|                         |         |              |        |      |                   |        |      |          |            |
| NON-REVENUE RECEIPTS    |         |              |        |      |                   |        |      |          |            |
| BEGINNING CASH BALANCE  | 399A    |              |        |      |                   |        |      |          |            |
| APPROPRIABLE FUND BALAN | 3999    | 47,347       |        |      | 189,390           |        |      | 568169   | 568169     |
|                         |         |              |        |      |                   |        |      |          |            |
| BEGINNING CASH BALANC   |         | 47,347       |        |      | 189,390           |        |      | 568169   | 568169     |

|          |         |      |   |         |      |   |         |         |
|----------|---------|------|---|---------|------|---|---------|---------|
| REVENUES | 100,155 | 1542 | 1 | 400,623 | 8302 | 2 | 1201869 | 1193567 |
|----------|---------|------|---|---------|------|---|---------|---------|

2/01/19

[illegible]

2/01/19

4 MONTHS ENDING 01/31/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      |
|-------------------|--------|------|------------------------|--------|------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV |

ANNUAL  
ESTIMATEUNREALIZED  
BALANCE

|                          | OBJ/SUB |        | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
|--------------------------|---------|--------|-----------|--------|------|-----------|--------|------|----------|---------|
| REVENUES                 | 200     |        |           |        |      |           |        |      |          |         |
| INTER-GOVERNMNTL REVENUE | 230A    |        |           |        |      |           |        |      |          |         |
| FEDERAL GRANTS           | 230B    |        |           |        |      |           |        |      |          |         |
| CDBG-R ARRA (WOODLEY SD  | 2338    |        |           |        |      |           |        |      |          |         |
| CDBG-ENT.-DRAINAGE       | 2365    | DRG    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-EMER.REHAB.    | 2365    | ER     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-FULL REHAB.    | 2365    | FR     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| CDBG-R ARRA (WOODLEY     |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-1995    | 2367    |        |           |        |      |           |        |      |          |         |
| HOME ENTIT-DOWNPAYMENT   | 2367    | DA     |           |        |      |           |        |      |          |         |
| HOME ENTIT-FULL REHAB.   | 2367    | FR     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-199     |         |        |           |        |      |           |        |      |          |         |
| CDBG-ENTITLEMENT-2016    | 2385    |        |           |        |      |           |        |      |          |         |
| CDBG-ENT.-ADMINISTRATI   | 2385    | ADM    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-DEMOLITION     | 2385    | DEM    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-ECONOMIC DEV   | 2385    | EC     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-EMER.REHAB.    | 2385    | ER     | 5,287     |        |      | 21,150    |        |      | 63451    | 63451   |
| CDBG-ENT.-FACADE PROG    | 2385    | FAC    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-FULL REHAB.    | 2385    | FR     | 8,879     |        |      | 35,516    |        |      | 106549   | 106549  |
| CDBG-ENT.-HOMELESS/SP    | 2385    | HL/SP  |           |        |      |           |        |      |          |         |
| CDBG-ENT.-HOUSING PROG   | 2385    | HP     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-MICRO ENTERP   | 2385    | ME     | 2,500     |        |      | 10,000    |        |      | 30000    | 30000   |
| CDBG-ENT.-PROJECT DELI   | 2385    | PD     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| CDBG-ENTITLEMENT-201     |         |        | 16,666    |        |      | 66,667    |        |      | 200000   | 200000  |
| HOME ENTITLEMENT-2016    | 2387    |        |           |        |      |           |        |      |          |         |
| HOME ENTIT-ADMINISTRAT   | 2387    | ADM    |           |        |      |           |        |      |          |         |
| HOME ENTIT-CHDO          | 2387    | CHDOSA |           |        |      |           |        |      |          |         |
| HOME ENTIT-DWNPYMNT AS   | 2387    | DA     |           |        |      |           |        |      |          |         |
| HOME ENTIT-FULL REHAB.   | 2387    | FR     | 11,585    |        |      | 46,341    |        |      | 139023   | 139023  |
| HOME ENTIT-HOUSING PRO   | 2387    | HP     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-201     |         |        | 11,585    |        |      | 46,341    |        |      | 139023   | 139023  |
| HOME ENTITLEMENT-2017    | 2389    |        |           |        |      |           |        |      |          |         |
| HOME ENTIT-ADMINISTRAT   | 2389    | ADM    |           |        |      |           |        |      |          |         |
| HOME ENTIT-AFFORD.HOUS   | 2389    | AH     |           |        |      |           |        |      |          |         |
| HOME ENTIT-CHDO SETASI   | 2389    | CHDOSA | 2,661     |        |      | 10,648    |        |      | 31943    | 31943   |
| HOME ENTIT-DWNPYMNT AS   | 2389    | DA     | 4,166     |        |      | 16,667    |        |      | 50000    | 50000   |
| HOME ENTIT-FULL REHAB.   | 2389    | FR     | 2,314     |        |      | 9,257     |        |      | 27770    | 27770   |
| HOME ENTIT-HOUSING PRO   | 2389    | HP     |           |        |      |           |        |      |          |         |
|                          |         |        |           |        |      |           |        |      |          |         |
| HOME ENTITLEMENT-201     |         |        | 9,142     |        |      | 36,571    |        |      | 109713   | 109713  |
| CDBG-ENTITLEMENT-2017    | 2391    |        |           |        |      |           |        |      |          |         |
| CDBG-ENT.-ADMINISTRATI   | 2391    | ADM    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-DEMOLITION     | 2391    | DEM    |           |        |      |           |        |      |          |         |
| CDBG-ENT.-EMER.REHAB.    | 2391    | ER     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-FULL REHAB.    | 2391    | FR     | 27,758    |        |      | 111,035   |        |      | 333104   | 333104  |
| CDBG-ENT.-HOMELESS/SP    | 2391    | HL/SP  |           |        |      |           |        |      |          |         |
| CDBG-ENT.-HOUSING PROG   | 2391    | HP     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-MICRO ENTERP   | 2391    | ME     |           |        |      |           |        |      |          |         |
| CDBG-ENT.-NEIGHBORHD G   | 2391    | NG     |           |        |      |           |        |      |          |         |

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|------------------------|------|--------|--------|-------|---------|-------|--------|
| CDBG-ENT.-PROJECT DELI | 2391 | PD     |        |       |         |       |        |
| CDBG-ENT.-PUBLIC SERVI | 2391 | PS     |        |       |         |       |        |
| -----                  |      |        | -----  | ----- | -----   | ----- | -----  |
| CDBG-ENTITLEMENT-201   |      |        | 27,758 |       | 111,035 |       | 333104 |
| HOME ENTITLEMENT-2018  | 2393 |        |        |       |         |       | 333104 |
| HOME ENTIT-ADMINISTRAT | 2393 | ADM    | 2,648  |       | 10,595  |       | 31786  |
| HOME ENTIT-AFFORD.HOUS | 2393 | AH     |        |       |         |       | 31786  |
| HOME ENTIT-CHDO SETASI | 2393 | CHDOSA | 3,973  |       | 15,893  |       | 47679  |
|                        |      |        |        |       |         |       | 47679  |
| HOME ENTIT-DWNPYMNT AS | 2393 | DA     | 4,166  |       | 16,667  |       | 50000  |
| HOME ENTIT-FULL REHAB. | 2393 | FR     | 15,699 |       | 62,798  |       | 188395 |
| HOME ENTIT-HOUSING PRO | 2393 | HP     |        |       |         |       | 188395 |
| -----                  |      |        | -----  | ----- | -----   | ----- | -----  |
| HOME ENTITLEMENT-201   |      |        | 26,488 |       | 105,953 |       | 317860 |
| CDBG-ENTITLEMENT-2018  | 2395 |        |        |       |         |       | 317860 |
| CDBG-ENT.-ADMINISTRATI | 2395 | ADM    | 9,333  |       | 37,333  |       | 112000 |
| CDBG-ENT.-DEMOLITION   | 2395 | DEM    |        |       |         |       | 112000 |
| CDBG-ENT.-DRAINAGE     | 2395 | DRG    |        |       |         |       |        |
| CDBG-ENT.-EATON SCHOOL | 2395 | EAT    |        |       |         |       |        |
| CDBG-ENT.-EMER.REHAB.  | 2395 | ER     | 5,000  |       | 20,000  |       | 60000  |
| CDBG-ENT.-FULL REHAB.  | 2395 | FR     | 24,000 |       | 96,000  |       | 288000 |
| CDBG-ENT.-HOMELESS/SP  | 2395 | HL/SP  |        |       |         |       | 288000 |
| CDBG-ENT.-HOUSING PROG | 2395 | HP     |        |       |         |       |        |
| CDBG-ENT.-MICRO ENTERP | 2395 | ME     |        |       |         |       |        |
| CDBG-ENT.-NEIGHBORHD G | 2395 | NG     |        |       |         |       |        |
| CDBG-ENT.-PROJECT DELI | 2395 | PD     | 8,333  |       | 33,333  |       | 100000 |
| CDBG-ENT.-PLANNING     | 2395 | PL     |        |       |         |       | 100000 |
| CDBG-ENT.-PUBLIC SERVI | 2395 | PS     |        |       |         |       |        |
| -----                  |      |        | -----  | ----- | -----   | ----- | -----  |
| CDBG-ENTITLEMENT-201   |      |        | 46,666 |       | 186,667 |       | 560000 |
| HOME ENTITLEMENT-1999  | 2397 |        |        |       |         |       | 560000 |
| HOME ENTIT-AFFORD.HOUS | 2397 | AH     |        |       |         |       |        |
| HOME ENTIT-CHDO ADMIN  | 2397 | CHDOAD |        |       |         |       |        |
| HOME ENTIT-CHDO SETASI | 2397 | CHDOSA |        |       |         |       |        |
| HOME ENTIT-DOWNPAYMENT | 2397 | DA     |        |       |         |       |        |
| HOME ENTIT-DA RECAPTUR | 2397 | DAR    |        |       |         |       |        |
| HOME ENTIT-FULL REHAB. | 2397 | FR     |        |       |         |       |        |
| -----                  |      |        | -----  | ----- | -----   | ----- | -----  |
| HOME ENTITLEMENT-199   |      |        |        |       |         |       |        |
| CDBG-ENTITLEMENT-1999  | 2399 |        |        |       |         |       |        |
| CDBG-ENT.-ADMINISTRATI | 2399 | ADM    |        |       |         |       |        |
| CDBG-ENT.-BRADY ST SEW | 2399 | BSS    |        |       |         |       |        |
| CDBG-ENT.-DEMOLITION   | 2399 | DEM    |        |       |         |       |        |
| CDBG-ENT.-DRAINAGE     | 2399 | DRG    |        |       |         |       |        |
| CDBG-ENT.-EATON SCHOOL | 2399 | EAT    |        |       |         |       |        |
| CDBG-ENT.-EMER.REHAB.  | 2399 | ER     |        |       |         |       |        |
| CDBG-ENT.-FULL REHAB.  | 2399 | FR     |        |       |         |       |        |
| CDBG-ENT.-NEIGHBORHD G | 2399 | NG     |        |       |         |       |        |
| CDBG-ENT.-PLANNING     | 2399 | PL     |        |       |         |       |        |
| CDBG-ENT.-PRVO         | 2399 | PRVO   |        |       |         |       |        |
| CDBG-ENT.-PUBLIC SERVI | 2399 | PS     |        |       |         |       |        |
| CDBG-ENT.-SIDEWALKS    | 2399 | SWLK   |        |       |         |       |        |
| -----                  |      |        | -----  | ----- | -----   | ----- | -----  |
| CDBG-ENTITLEMENT-199   |      |        |        |       |         |       |        |
| CDBG-ENTITLEMENT-2000  | 2401 |        |        |       |         |       |        |
| CDBG-ENT.-ADMINISTRATI | 2401 | ADM    |        |       |         |       |        |
| CDBG-ENT.-DEMOLITION   | 2401 | DEM    |        |       |         |       |        |
| CDBG-ENT.-DRAINAGE     | 2401 | DRG    |        |       |         |       |        |
| CDBG-ENT.-EMER.REHAB.  | 2401 | ER     |        |       |         |       |        |

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| CDBG-ENT.-FACADE PROG  | 2401 | FAC  |
| CDBG-ENT.-FULL REHAB.  | 2401 | FR   |
| CDBG-ENT.-NEIGHBORHD G | 2401 | NG   |
| CDBG-ENT.-PUBLIC SERVI | 2401 | PS   |
| CDBG-ENT.-SIDEWALKS    | 2401 | SWLK |

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| CDBG-ENTITLEMENT-200   |      |        |
| HOME ENTITLEMENT-2000  | 2402 |        |
| HOME ENTIT-AFFORD.HOUS | 2402 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2402 | CHDOAD |
| HOME ENTIT-CHDO SETASI | 2402 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2402 | DA     |

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| HOME ENTIT-FULL REHAB. | 2402 | FR |
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| HOME ENTITLEMENT-200   |      |       |
| CDBG-ENTITLEMENT-2001  | 2403 |       |
| CDBG-ENT.-ADMINISTRATI | 2403 | ADM   |
| CDBG-ENT.-DEMOLITION   | 2403 | DEM   |
| CDBG-ENT.-DRAINAGE     | 2403 | DRG   |
| CDBG-ENT.-EATON SCHOOL | 2403 | EAT   |
| CDBG-ENT.-EMER.REHAB.  | 2403 | ER    |
| CDBG-ENT.-FACADE PROG  | 2403 | FAC   |
| CDBG-ENT.-FULL REHAB.  | 2403 | FR    |
| CDBG-ENT.-D/T LIGHTING | 2403 | LIGHT |
| CDBG-ENT.-PLANNING     | 2403 | PL    |
| CDBG-ENT.-PUBLIC SERVI | 2403 | PS    |
| CDBG-ENT.-SIDEWALKS    | 2403 | SWLK  |

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| CDBG-ENTITLEMENT-200   |      |        |
| HOME ENTITLEMENT-2001  | 2404 |        |
| HOME ENTIT-ADMINISTRAT | 2404 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2404 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2404 | CHDOAD |
| HOME ENTIT-CHDO SETASI | 2404 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2404 | DA     |
| HOME ENTIT-FULL REHAB. | 2404 | FR     |

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| HOME ENTITLEMENT-200   |      |      |
| HOME ENTITLEMENT-2002  | 2406 |      |
| HOME ENTIT-ADMINISTRAT | 2406 | ADM  |
| HOME ENTIT-AFFORD.HOUS | 2406 | AH   |
| HOME ENTIT-CHDO OPERAT | 2406 | CHDO |
| HOME ENTIT-DOWNPAYMENT | 2406 | DA   |
| HOME ENTIT-FULL REHAB. | 2406 | FR   |
| HOME ENTIT-HOME BUYER  | 2406 | HBE  |
| HOME ENTIT             | 2406 | HE   |

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| HOME ENTITLEMENT-200   |      |       |
| CDBG-ENTITLEMENT-2002  | 2407 |       |
| CDBG-ENT.-ADMINISTRATI | 2407 | ADM   |
| CDBG-ENT.-ADMIN/EMER R | 2407 | ADMER |
| CDBG-ENT.-ADMIN/FULL R | 2407 | ADMFR |
| CDBG ENT.-CHDO OPERATI | 2407 | CHDO  |
| CDBG-ENT.-DEMOLITION   | 2407 | DEM   |
| CDBG-ENT.-DRAINAGE     | 2407 | DRG   |
| CDBG-ENT.-EATON SCHOOL | 2407 | EAT   |
| CDBG-ENT.-EMER.REHAB.  | 2407 | ER    |
| CDBG-ENT.-FACADE PROG  | 2407 | FAC   |

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| CDBG-ENT.-FULL REHAB.  | 2407 | FR     |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2407 | PL     |  |  |  |  |  |
| CDBG-ENT.-PUBLIC SERVI | 2407 | PS     |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |
| HOME ENTITLEMENT-2003  | 2408 |        |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2408 | ADM    |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2408 | AH     |  |  |  |  |  |
| HOME ENTIT-CHDO OPERAT | 2408 | CHDO   |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2408 | DA     |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2408 | FR     |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2408 | RSC    |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |
| CDBG-ENTITLEMENT-2003  | 2409 |        |  |  |  |  |  |
|                        |      |        |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2409 | ADM    |  |  |  |  |  |
| CDBG-ENT.-ADMIN/EMER R | 2409 | ADMER  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2409 | ADMFR  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/PUBLIC | 2409 | ADMPS  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2409 | DEM    |  |  |  |  |  |
| CDBG-ENT.-EMER ALERT P | 2409 | EAP    |  |  |  |  |  |
| CDBG-ENT.-EMER.REHAB.  | 2409 | ER     |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2409 | FAC    |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2409 | FR     |  |  |  |  |  |
| CDBG-ENT.-MICRO LOAN P | 2409 | MLP    |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2409 | PL     |  |  |  |  |  |
| CDBG-ENT.-PUBLIC SERVI | 2409 | PS     |  |  |  |  |  |
| CDBG-ENT.-REHAB.SUBREC | 2409 | RSC    |  |  |  |  |  |
| CDBG-ENT.-WORLD CHANGE | 2409 | WC     |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |
| HOME ENTITLEMENT-2004  | 2410 |        |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2410 | ADM    |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2410 | AH     |  |  |  |  |  |
| HOME ENTIT-CHDO SETASI | 2410 | CHDOSA |  |  |  |  |  |
| HOME ENTIT-DOWNPAYMENT | 2410 | DA     |  |  |  |  |  |
| HOME ENTIT-FULL REHAB. | 2410 | FR     |  |  |  |  |  |
| HOME ENTIT-REHAB.SUBRE | 2410 | RSC    |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |
| HOME ENTITLEMENT-200   |      |        |  |  |  |  |  |
| CDBG-ENTITLEMENT-2004  | 2411 |        |  |  |  |  |  |
| CDBG-ENT.-ADMINISTRATI | 2411 | ADM    |  |  |  |  |  |
| CDBG-ENT.-ADMIN/FULL R | 2411 | ADMFR  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/HSG RE | 2411 | ADMHR  |  |  |  |  |  |
| CDBG-ENT.-ADMIN/PUBLIC | 2411 | ADMPS  |  |  |  |  |  |
| CDBG-ENT.-DEMOLITION   | 2411 | DEM    |  |  |  |  |  |
| CDBG-ENT.-EMER ALERT P | 2411 | EAP    |  |  |  |  |  |
| CDBG-ENT.-ENGINEERING  | 2411 | EP     |  |  |  |  |  |
| CDBG-ENT.-FACADE PROG  | 2411 | FAC    |  |  |  |  |  |
| CDBG-ENT.-FULL REHAB.  | 2411 | FR     |  |  |  |  |  |
| CDBG-ENT.-HOUSING REPR | 2411 | HR     |  |  |  |  |  |
| CDBG-ENT.-PLANNING     | 2411 | PL     |  |  |  |  |  |
| CDBG-ENT.-WORLD CHANGE | 2411 | WC     |  |  |  |  |  |
| -----                  |      |        |  |  |  |  |  |
| CDBG-ENTITLEMENT-200   |      |        |  |  |  |  |  |
| HOME ENTITLEMENT-2005  | 2412 |        |  |  |  |  |  |
| HOME ENTIT-ADMINISTRAT | 2412 | ADM    |  |  |  |  |  |
| HOME ENTIT-AFFORD.HOUS | 2412 | AH     |  |  |  |  |  |

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|------------------------|------|------|
| HOME ENTIT-CHDO OPERAT | 2412 | CHDO |
| HOME ENTIT-DOWNPAYMENT | 2412 | DA   |
| HOME ENTIT-FULL REHAB. | 2412 | FR   |
| HOME ENTIT-HOUSING REH | 2412 | HR   |
| HOME ENTIT-REHAB.SUBRE | 2412 | RSC  |

HOME ENTITLEMENT-200

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| CDBG-ENTITLEMENT-2005  | 2413 |       |
| CDBG-ENT.-ADMINISTRATI | 2413 | ADM   |
| CDBG-ENT.-ADMIN/FULL R | 2413 | ADMFR |
| CDBG-ENT.-ADMIN/HSG RE | 2413 | ADMHR |
| CDBG-ENT.-ADMIN/PUBLIC | 2413 | ADMPS |
| CDBG-ENT.-DEMOLITION   | 2413 | DEM   |
| CDBG-ENT.-ENGINEERING  | 2413 | EP    |
| CDBG-ENT.-FACADE PROG  | 2413 | FAC   |
| CDBG-ENT.-FULL REHAB.  | 2413 | FR    |
| CDBG-ENT.-HOUSING REPR | 2413 | HR    |
| CDBG-ENT.-PLANNING     | 2413 | PL    |
| CDBG-ENT.-PUBLIC SERVI | 2413 | PS    |
| CDBG-ENT.-WORLD CHANGE | 2413 | WC    |

CDBG-ENTITLEMENT-200

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|------------------------|------|--------|
| HOME ENTITLEMENT-2006  | 2414 |        |
| HOME ENTIT-ADMINISTRAT | 2414 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2414 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2414 | CHDO   |
| HOME ENTIT-CHDO SETASI | 2414 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2414 | DA     |
| HOME ENTIT-HOUSING REH | 2414 | HR     |

HOME ENTITLEMENT-200

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| CDBG-ENTITLEMENT-2006  | 2415 |       |
| CDBG-ENT.-ADMINISTRATI | 2415 | ADM   |
| CDBG-ENT.-ADMIN/FULL R | 2415 | ADMFR |
| CDBG-ENT.-ADMIN/HSG RE | 2415 | ADMHR |
| CDBG-ENT.-ADMIN/PUBLIC | 2415 | ADMPS |
| CDBG-ENT.-DEMOLITION   | 2415 | DEM   |
| CDBG-ENT.-DRAINAGE     | 2415 | DRG   |
| CDBG-ENT.-ENGINEERING  | 2415 | EP    |
| CDBG-ENT.-FACADE PROG  | 2415 | FAC   |
| CDBG-ENT.-FULL REHAB.  | 2415 | FR    |
| CDBG-ENT.-HOUSING REPR | 2415 | HR    |
| CDBG-ENT.-PLANNING     | 2415 | PL    |
| CDBG-ENT.-PUBLIC SERVI | 2415 | PS    |
| CDBG-ENT.-WORLD CHANGE | 2415 | WC    |

CDBG-ENTITLEMENT-200

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| HOME ENTITLEMENT-2007  | 2416 |        |
| HOME ENTIT-ADMINISTRAT | 2416 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2416 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2416 | CHDOAD |
| HOME ENTIT-CHDO SETASI | 2416 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2416 | DA     |
| HOME ENTIT-FULL REHAB. | 2416 | FR     |
| HOME ENTIT-HOUSING REH | 2416 | HR     |
| HOME ENTIT-PLANNING    | 2416 | PL     |

HOME ENTITLEMENT-200

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| CDBG-ENTITLEMENT-2007 | 2417 |  |
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| CDBG-ENT.-ADMINISTRATI | 2417 | ADM   |
| CDBG-ENT.-ADMIN/FULL R | 2417 | ADMFR |
| CDBG-ENT.-ADMIN/HSG RE | 2417 | ADMHR |
| CDBG-ENT.-ADMIN/PUBLIC | 2417 | ADMPS |
| CDBG-ENT.-DEMOLITION   | 2417 | DEM   |
| CDBG-ENT.-ENGINEERING  | 2417 | EP    |
| CDBG-ENT.-FACADE PROG  | 2417 | FAC   |
| CDBG-ENT.-FULL REHAB.  | 2417 | FR    |
| CDBG-ENT.-HOUSING REPR | 2417 | HR    |
| CDBG-ENT.-INFRASTRUC P | 2417 | IS    |
| CDBG-ENT.-PLANNING     | 2417 | PL    |
| CDBG-ENT.-PUBLIC SERVI | 2417 | PS    |
| CDBG-ENT.-WORLD CHANGE | 2417 | WC    |

CDBG-ENTITLEMENT-200

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| HOME ENTITLEMENT-2008  | 2418 |        |
| HOME ENTIT-ADMINISTRAT | 2418 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2418 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2418 | CHDOAD |
| HOME ENTIT-CHDO SETASI | 2418 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2418 | DA     |
| HOME ENTIT-HOUSING REH | 2418 | HR     |
| CDBG-ENTITLEMENT-2008  | 2419 |        |
| CDBG-ENT.-ADMINISTRATI | 2419 | ADM    |
| CDBG-ENT.-ADMIN/FULL R | 2419 | ADMFR  |
| CDBG-ENT.-ADMIN/HSG RE | 2419 | ADMHR  |
| CDBG-ENT.-ADMIN/PUBLIC | 2419 | ADMPS  |
| CDBG-ENT.-BLUE ROOFS   | 2419 | BR     |
| CDBG-ENT.-DEMOLITION   | 2419 | DEM    |
| CDBG-ENT.-DOWNTOWN LIG | 2419 | DL     |
| CDBG-ENT.-DRAINAGE     | 2419 | DRG    |
| CDBG-ENT.-ENGINEERING  | 2419 | EP     |
| CDBG-ENT.-FACADE PROG  | 2419 | FAC    |
| CDBG-ENT.-FULL REHAB.  | 2419 | FR     |
| CDBG-ENT.-HOUSING REPR | 2419 | HR     |
| CDBG-ENT.-INFRASTRUC P | 2419 | IS     |
| CDBG-ENT.-PLANNING     | 2419 | PL     |
| CDBG-ENT.-PUBLIC SERVI | 2419 | PS     |
| CDBG-ENT.-WORLD CHANGE | 2419 | WC     |

CDBG-ENTITLEMENT-200

|                        |      |        |
|------------------------|------|--------|
| HOME ENTITLEMENT-2009  | 2420 |        |
| HOME ENTIT-ADMINISTRAT | 2420 | ADM    |
| HOME ENTIT-AFFORD.HOUS | 2420 | AH     |
| HOME ENTIT-CHDO ADMIN  | 2420 | CHDO   |
| HOME ENTIT-CHDO SETASI | 2420 | CHDOSA |
| HOME ENTIT-DOWNPAYMENT | 2420 | DA     |
| HOME ENTIT-HOUSING REH | 2420 | HR     |
| HOME ENTIT-RECONS-SA P | 2420 | RECSA  |

HOME ENTITLEMENT-200

|                        |      |       |
|------------------------|------|-------|
| CDBG-ENTITLEMENT-2009  | 2421 |       |
| CDBG-ENT.-ADMINISTRATI | 2421 | ADM   |
| CDBG-ENT.-ADM DISABIL  | 2421 | ADMDA |
| CDBG-ENT.-ADMIN/FULL R | 2421 | ADMFR |
| CDBG-ENT.-ADMIN/HSG RE | 2421 | ADMHR |
| CDBG-ENT.-ADMIN/PUBLIC | 2421 | ADMPS |
| CDBG-ENT.-DEMOLITION   | 2421 | DEM   |
| CDBG-ENT.-DOWNTOWN LIG | 2421 | DL    |

|                        |      |          |       |        |  |  |         |
|------------------------|------|----------|-------|--------|--|--|---------|
| CDBG-ENT.-ENGINEERING  | 2421 | EP       |       |        |  |  |         |
| CDBG-ENT.-FACADE PROG  | 2421 | FAC      |       |        |  |  |         |
| CDBG-ENT.-FACILITIES   | 2421 | FC       |       |        |  |  |         |
| CDBG-ENT.-FULL REHAB.  | 2421 | FR       |       |        |  |  |         |
| CDBG-ENT.-HOUSING REPR | 2421 | HR       |       |        |  |  |         |
| CDBG-ENT.-INFRASTRUC P | 2421 | IS       |       |        |  |  |         |
| CDBG-ENT.-PLANNING     | 2421 | PL       |       |        |  |  |         |
| CDBG-ENT.-PUBLIC SERVI | 2421 | PS       |       |        |  |  |         |
| CDBG-ENT.-WORLD CHANGE | 2421 | WC       |       |        |  |  |         |
| -----                  |      |          |       |        |  |  |         |
| CDBG-ENTITLEMENT-200   |      |          |       |        |  |  |         |
| HOME ENTITLEMENT-2010  | 2422 |          |       |        |  |  |         |
| HOME ENTIT-ADMINISTRAT | 2422 | ADM      |       |        |  |  |         |
| HOME ENTIT-CHDO ADMIN  | 2422 | CHDO     |       |        |  |  |         |
| HOME ENTIT-CHDO SETASI | 2422 | CHDOSA   |       |        |  |  |         |
| HOME ENTIT-DWNPYMNT AS | 2422 | DA       |       |        |  |  |         |
| HOME ENTIT-FULL REHAB  | 2422 | FR       |       |        |  |  |         |
| -----                  |      |          |       |        |  |  |         |
| HOME ENTITLEMENT-201   |      |          |       |        |  |  |         |
| CDBG-ENTITLEMENT-2010  | 2423 |          |       |        |  |  |         |
| CDBG-ENT.-ADMINISTRATI | 2423 | ADM      |       |        |  |  |         |
| CDBG-ENT.-ADM DISABIL  | 2423 | ADMDISAD |       |        |  |  |         |
| CDBG-ENT.-DEMOLITION   | 2423 | DEM      |       |        |  |  |         |
| CDBG-ENT.-FACADE PROG  | 2423 | FAC      |       |        |  |  |         |
| CDBG-ENT.-HOUSING REPR | 2423 | HR       |       |        |  |  |         |
| CDBG-ENT.-INFRASTRUC P | 2423 | IS       |       |        |  |  |         |
| CDBG-ENT.-PROJECT DELI | 2423 | PD       |       |        |  |  |         |
| CDBG-ENT.-PUBLIC SERVI | 2423 | PS       |       |        |  |  |         |
| -----                  |      |          |       |        |  |  |         |
| CDBG-ENTITLEMENT-201   |      |          |       |        |  |  |         |
| HOME ENTITLEMENT-2011  | 2424 |          |       |        |  |  |         |
| HOME ENTIT-ADMINISTRAT | 2424 | ADM      |       |        |  |  |         |
| HOME ENTIT-CHDO SETASI | 2424 | CHDOSA   |       |        |  |  |         |
| HOME ENTIT-HOUSING PRO | 2424 | HP       |       |        |  |  |         |
| -----                  |      |          |       |        |  |  |         |
| HOME ENTITLEMENT-201   |      |          |       |        |  |  |         |
| CDBG-ENTITLEMENT-2011  | 2425 |          |       |        |  |  |         |
| CDBG-ENT.-ADMINISTRATI | 2425 | ADM      |       |        |  |  |         |
| CDBG-ENT.-ADM DISABIL  | 2425 | ADMDISAD |       |        |  |  |         |
| CDBG-ENT.-DEMOLITION   | 2425 | DEM      |       |        |  |  |         |
| CDBG-ENT.-HOUSING REPR | 2425 | HR       |       |        |  |  |         |
| CDBG-ENT.-INFRASTRUC P | 2425 | IS       |       |        |  |  |         |
| CDBG-ENT.-MICROENT PRO | 2425 | MA       |       |        |  |  |         |
| CDBG-ENT.-PROJ DELIVER | 2425 | PD       |       |        |  |  |         |
| CDBG-ENT.-PUBLIC SERVI | 2425 | PS       |       |        |  |  |         |
| -----                  |      |          |       |        |  |  |         |
| CDBG-ENTITLEMENT-201   |      |          |       |        |  |  |         |
| HOME ENTITLEMENT-2012  | 2426 |          |       |        |  |  |         |
| HOME ENTIT-ADMINISTRAT | 2426 | ADM      |       |        |  |  |         |
| HOME ENTIT-CHDO SETASI | 2426 | CHDOSA   |       | 33534  |  |  | 33534-  |
| HOME ENTIT-HOUSING PRO | 2426 | HP       |       |        |  |  |         |
| -----                  |      |          |       |        |  |  |         |
| HOME ENTITLEMENT-201   |      |          |       |        |  |  |         |
| CDBG-ENTITLEMENT-2012  | 2427 |          |       | 33534  |  |  | 33534-  |
| CDBG-ENT.-ADMINISTRATI | 2427 | ADM      |       |        |  |  |         |
| CDBG-ENT.-DEMOLITION   | 2427 | DEM      |       |        |  |  |         |
| CDBG-ENT.-HOUSING PROG | 2427 | HP       | 37775 | 106813 |  |  | 106813- |
| CDBG-ENT.-MICROENT PRO | 2427 | MA       |       |        |  |  |         |
| CDBG-ENT.-PROJECT DELI | 2427 | PD       |       |        |  |  |         |

|                         |      |        |       |  |        |      |               |
|-------------------------|------|--------|-------|--|--------|------|---------------|
| CDBG-ENT.-PUBLIC SERVI  | 2427 | PS     |       |  |        |      |               |
| -----                   |      |        |       |  |        |      |               |
| CDBG-ENTITLEMENT-201    |      |        | 37775 |  | 106813 |      | 106813-       |
| HOME ENTITLEMENT-2013   | 2428 |        |       |  |        |      |               |
| HOME ENTIT-ADMINISTRAT  | 2428 | ADM    |       |  |        |      |               |
| HOME ENTIT-CHDO SETASI  | 2428 | CHDOSA |       |  |        |      |               |
| HOME ENTIT-DWNPYMNT AS  | 2428 | DA     |       |  |        |      |               |
| HOME ENTIT-HOUSING PRO  | 2428 | HP     |       |  |        |      |               |
| -----                   |      |        |       |  |        |      |               |
| HOME ENTITLEMENT-201    |      |        |       |  |        |      |               |
| CDBG-ENTITLEMENT-2013   | 2429 |        |       |  |        |      |               |
| CDBG-ENT.-ADMINISTRATI  | 2429 | ADM    |       |  |        |      |               |
| CDBG-ENT.-DEMOLITION    | 2429 | DEM    |       |  |        |      |               |
| CDBG-ENT.-HOMELESS/SP   | 2429 | HL/SP  |       |  |        |      |               |
| CDBG-ENT.-HOUSING PROG  | 2429 | HP     |       |  | 573    |      | 573-          |
| CDBG-ENT.-MICROENT PRO  | 2429 | MA     |       |  |        |      |               |
| CDBG-ENT.-PROJECT DELI  | 2429 | PD     |       |  |        |      |               |
| CDBG-ENT.-PUBLIC SERVI  | 2429 | PS     |       |  |        |      |               |
| -----                   |      |        |       |  |        |      |               |
| CDBG-ENTITLEMENT-201    |      |        |       |  | 573    |      | 573-          |
| HOME ENTITLEMENT-2014   | 2430 |        |       |  |        |      |               |
| HOME ENTIT-ADMINISTRAT  | 2430 | ADM    |       |  |        |      |               |
| HOME ENTIT-CHDO SETASI  | 2430 | CHDOSA |       |  | 13500  |      | 13500-        |
| HOME ENTIT-DOWNPAYMENT  | 2430 | DA     |       |  |        |      |               |
| HOME ENTIT-HOUSING PRO  | 2430 | HP     |       |  |        |      |               |
| HOME ENTITLEMENT-201    |      |        |       |  | 13500  |      | 13500-        |
| CDBG-ENTITLEMENT-2014   | 2431 |        |       |  |        |      |               |
| CDBG-ENT.-ADMINISTRATI  | 2431 | ADM    |       |  |        |      |               |
| CDBG-ENT.-DEMOLITION    | 2431 | DEM    |       |  |        |      |               |
| CDBG-ENT.-HOUSING PROG  | 2431 | HP     |       |  |        |      |               |
| CDBG-ENT.-PROJECT DELI  | 2431 | PD     |       |  |        |      |               |
| CDBG-ENT.-PUBLIC FACIL  | 2431 | PFI    |       |  |        |      |               |
| CDBG-ENT.-PUBLIC SERVI  | 2431 | PS     |       |  |        |      |               |
| -----                   |      |        |       |  |        |      |               |
| CDBG-ENTITLEMENT-201    |      |        |       |  |        |      |               |
| HOME ENTITLEMENT-2015   | 2432 |        |       |  |        |      |               |
| HOME ENTIT-ADMINISTRAT  | 2432 | ADM    |       |  |        |      |               |
| HOME ENTIT-CHDO SETASI  | 2432 | CHDOSA |       |  |        |      |               |
| HOME ENTIT-DWNPYMNT AS  | 2432 | DA     |       |  |        |      |               |
| HOME ENTIT-HOUSING PRO  | 2432 | HP     |       |  |        |      |               |
| -----                   |      |        |       |  |        |      |               |
| HOME ENTITLEMENT-201    |      |        |       |  |        |      |               |
| CDBG-ENTITLEMENT-2015   | 2433 |        |       |  |        |      |               |
| CDBG-ENT.-ADMINISTRATI  | 2433 | ADM    |       |  |        |      |               |
| CDBG-ENT.-DEMOLITION    | 2433 | DEM    |       |  |        |      |               |
| CDBG-ENT.-FACADE PROG   | 2433 | FAC    |       |  |        |      |               |
| CDBG-ENT.-HOMELESS/SP   | 2433 | HL/SP  |       |  |        |      |               |
| CDBG-ENT.-HOUSING PROG  | 2433 | HP     | 486   |  | 1,946  | 5838 | 5838          |
| CDBG-ENT.-MICRO ENTERP  | 2433 | ME     |       |  |        |      |               |
| CDBG-ENT.-PROJECT DELI  | 2433 | PD     |       |  |        |      |               |
| CDBG-ENT.-PUBLIC FACIL  | 2433 | PFI    |       |  |        |      |               |
| CDBG-ENT.-PUBLIC SERVI  | 2433 | PS     |       |  | 4773   |      | 4773-         |
| -----                   |      |        |       |  |        |      |               |
| CDBG-ENTITLEMENT-201    |      |        | 486   |  | 1,946  | 4773 | 245 5838 1065 |
| HOME REVOLVING LOANS    | 2495 |        |       |  |        |      |               |
| MDA AM DREAM D/P (ADDI) | 2497 |        |       |  |        |      |               |
| MISCELLANEOUS GRANTS    | 2740 |        |       |  |        |      |               |
| SALVATION ARMY          | 2740 | 04     |       |  |        |      |               |
| SAVINGS ACCOUNT/MMA     | 3405 |        |       |  |        |      |               |
|                         |      |        | 5     |  | 18     |      | 18-           |

|                         |         |         |       |    |         |        |    |         |         |
|-------------------------|---------|---------|-------|----|---------|--------|----|---------|---------|
| MISCELLANEOUS GRANTS    |         |         | 5     |    |         | 18     |    |         | 18-     |
| FEDERAL GRANTS          |         | 138,794 | 37780 | 27 | 555,179 | 159210 | 28 | 1665538 | 1506328 |
| TRANSFERS               | 380A    |         |       |    |         |        |    |         |         |
| TRANSFERS FROM OTHR FND | 3800    |         |       |    |         |        |    |         |         |
| T/F GENERAL FUND        | 3800 01 | 2,083   |       |    | 8,333   |        |    | 25000   | 25000   |
| T/F WATER & SEWER O &   | 3800 09 |         |       |    |         |        |    |         |         |
| T/F MUN.ROAD & BRIDGE   | 3800 72 |         |       |    |         |        |    |         |         |
| TRANSFERS FROM OTHR     |         | 2,083   |       |    | 8,333   |        |    | 25000   | 25000   |
| TRANSFERS               |         | 2,083   |       |    | 8,333   |        |    | 25000   | 25000   |
| NON-REVENUE RECEIPTS    | 390A    |         |       |    |         |        |    |         |         |
| REFUND & RECOVERY       | 3965    |         |       |    |         |        |    |         |         |
| NON-REVENUE RECEIPTS    |         |         |       |    |         |        |    |         |         |
| BEGINNING CASH BALANCE  | 399A    |         |       |    |         |        |    |         |         |
| APPROPRIABLE FUND BALAN | 3999    | 11,848  |       |    | 47,393  |        |    | 142179- | 142179- |
| BEGINNING CASH BALANC   |         | 11,848  |       |    | 47,393  |        |    | 142179- | 142179- |
| REVENUES                |         | 129,029 | 37780 | 29 | 516,120 | 159210 | 30 | 1548359 | 1389149 |

2/01/19

|                           |         | CURRENT..... |        |      | YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|---------------------------|---------|--------------|--------|------|-------------------|--------|------|----------|------------|
|                           | OBJ/SUB | ESTIMATED    | ACTUAL | %REV | ESTIMATED         | ACTUAL | %REV | ESTIMATE | BALANCE    |
| REVENUES                  | 200     |              |        |      |                   |        |      |          |            |
| OTHER PERMITS & FEES      | 2230    |              |        |      |                   |        |      |          |            |
| MISC. PERMITS & FEES      | 2299    |              |        |      |                   |        |      |          |            |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| OTHER PERMITS & FEES      |         |              |        |      |                   |        |      |          |            |
| FEDERAL GRANTS            | 230B    |              |        |      |                   |        |      |          |            |
| EDA GRANT-MASTER PLAN     | 2333    |              |        |      |                   |        |      |          |            |
| EDA GRANT-OWENS/ILL PRO   | 2338    |              |        |      |                   |        |      |          |            |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| FEDERAL GRANTS            |         |              |        |      |                   |        |      |          |            |
| STATE GRANTS              | 250B    |              |        |      |                   |        |      |          |            |
| OWENS/ILL PROJ-RR SPUR    | 2541    |              |        |      |                   |        |      |          |            |
| USA YEAST PROJ-RR SPUR    | 2542    |              |        |      |                   |        |      |          |            |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| STATE GRANTS              |         |              |        |      |                   |        |      |          |            |
| MISCELLANEOUS             | 340A    |              |        |      |                   |        |      |          |            |
| INTEREST EARNINGS         | 3400    |              |        |      |                   |        |      |          |            |
| CERTIFICATES OF DEPOSIT   | 3402    |              |        |      |                   |        |      |          |            |
| SAVINGS ACCOUNT/MMA       | 3405    |              | 56     |      |                   | 179    |      |          | 179-       |
| TREASURY NOTES            | 3409    |              |        |      |                   |        |      |          |            |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| INTEREST EARNINGS         |         |              | 56     |      |                   | 179    |      |          | 179-       |
| RENTS AND ROYALTIES       | 3410    |              |        |      |                   |        |      |          |            |
| LAND                      | 3411    |              |        |      |                   |        |      |          |            |
| LAMAR OUTDOOR ADVERTISING | 3411 05 |              |        |      |                   |        |      |          |            |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| LAND                      |         |              |        |      |                   |        |      |          |            |
| BUILDING                  | 3412    |              |        |      |                   |        |      |          |            |
| RAIL SPUR MAINTENANCE     | 3412 09 |              | 11317  |      |                   | 11317  |      |          | 11317-     |
| BROWN BOTTLING (PEPSI)    | 3412 10 |              |        |      |                   |        |      |          |            |
| L&S REALTORS              | 3412 11 |              |        |      |                   |        |      |          |            |
| KOHLER                    | 3412 17 |              |        |      |                   |        |      |          |            |
| JPM OF MS., INC.          | 3412 20 |              |        |      |                   |        |      |          |            |
| SUNBEAM/OSTER             | 3412 23 |              |        |      |                   |        |      |          |            |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| BUILDING                  |         |              | 11317  |      |                   | 11317  |      |          | 11317-     |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| RENTS AND ROYALTIES       |         |              | 11317  |      |                   | 11317  |      |          | 11317-     |
| CONTRIBUTIONS-PUBLIC      | 3450    |              |        |      |                   |        |      |          |            |
| CONTRIBUTIONS-FORREST     | 3455    |              | 50000  |      |                   | 50000  |      |          | 50000-     |
| CONTRIBUTIONS-CITY        | 3456    |              |        |      |                   | 100000 |      |          | 100000-    |
| CONTRIBUTIONS-ADP         | 3457    |              |        |      |                   |        |      |          |            |
| CONTRIBUTIONS-PRVEPA      | 3458    |              |        |      |                   |        |      |          |            |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| CONTRIBUTIONS-PUBLIC      |         |              | 50000  |      |                   | 150000 |      |          | 150000-    |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| MISCELLANEOUS             |         |              | 61373  |      |                   | 161496 |      |          | 161496-    |
| TRANSFERS                 | 380A    |              |        |      |                   |        |      |          |            |
| TRANSFERS FROM OTHR FND   | 3800    |              |        |      |                   |        |      |          |            |
|                           | -----   | -----        | -----  | ---- | -----             | -----  | ---- | -----    | -----      |
| TRANSFERS                 |         |              |        |      |                   |        |      |          |            |
| NON-REVENUE RECEIPTS      | 390A    |              |        |      |                   |        |      |          |            |
| SALE OF BONDS             | 3910    |              |        |      |                   |        |      |          |            |

|                         |      |        |       |  |        |  |         |
|-------------------------|------|--------|-------|--|--------|--|---------|
| BOND PROCEEDS           | 3912 |        |       |  |        |  |         |
| ACCRUED INTEREST        | 3915 |        |       |  |        |  |         |
| OTHER BOND INCOME       | 3919 |        |       |  |        |  |         |
| CAP STATE LOAN'96-CIT   | 3919 | CSL96C |       |  |        |  |         |
| CAP STATE LOAN'96-FOR   | 3919 | CSL96F |       |  |        |  |         |
| CAP STATE LOAN'97-CIT   | 3919 | CSL97C |       |  |        |  |         |
| CAP STATE LOAN'97-FOR   | 3919 | CSL97F |       |  |        |  |         |
| MBIA BONDS              | 3919 | MBIA   |       |  |        |  |         |
| OTHER BOND INCOME       |      |        |       |  |        |  |         |
| SALE OF BONDS           |      |        |       |  |        |  |         |
| SALE OF REAL ESTATE     | 3920 |        |       |  | 10000  |  | 10000-  |
| SALE OF TIMBER          | 3923 |        |       |  |        |  |         |
| SALE OF EASEMENTS       | 3925 |        |       |  |        |  |         |
| SALE OF MISC. ITEMS     | 3945 |        |       |  |        |  |         |
| REFUND & RECOVERY       | 3965 |        |       |  |        |  |         |
| NON-REVENUE RECEIPTS    |      |        |       |  | 10000  |  | 10000-  |
| BEGINNING CASH BALANCE  | 399A |        |       |  |        |  |         |
| APPROPRIABLE FUND BALAN | 3999 |        |       |  |        |  |         |
| BEGINNING CASH BALANC   |      |        |       |  |        |  |         |
| REVENUES                |      |        | 61373 |  | 171496 |  | 171496- |

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           | 1847              |      |           | 1847                   |      |                    | 1847-                 |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         |         |           | 1847              |      |           | 1847                   |      |                    | 1847-                 |
| MISCELLANEOUS             |         |           | 1847              |      |           | 1847                   |      |                    | 1847-                 |
| NON-REVENUE RECEIPTS      | 390A    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             | 3910    |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS             | 3912    |           |                   |      |           |                        |      |                    |                       |
| BOND PREMIUM              | 3913    |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST          | 3915    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             |         |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS      |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 40,352    |                   |      | 161,411   |                        |      | 484232             | 484232                |
| BEGINNING CASH BALANCE    |         | 40,352    |                   |      | 161,411   |                        |      | 484232             | 484232                |
| REVENUES                  |         | 40,352    | 1847              | 4    | 161,411   | 1847                   | 1    | 484232             | 482385                |

089089 - MDA ENERGY EFFICIENCY CAP PROJ

## CITY OF HATTIESBURG

## REVENUE REPORT

2/01/19

## ALL FUNDS

4 MONTHS ENDING 01/31/19

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|--------|------|-----------|--------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |        |      |           |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |      |           |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           |        |      |           |        |      |                    |                       |
| REPURCHASE AGREEMENTS     | 3408    |           |        |      |           |        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS         |         |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS             |         |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS      | 390A    |           |        |      |           |        |      |                    |                       |
| SALE OF BONDS             | 3910    |           |        |      |           |        |      |                    |                       |
| BOND PROCEEDS             | 3912    |           |        |      |           |        |      |                    |                       |
| ACCRUED INTEREST          | 3915    |           |        |      |           |        |      |                    |                       |
| SALE OF BONDS             |         |           |        |      |           |        |      |                    |                       |
| REFUND & RECOVERY         | 3965    |           |        |      |           |        |      |                    |                       |
| CAPITAL LEASE PROCEEDS    | 3970    |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS      |         |           |        |      |           |        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |        |      |           |        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 16,733    |        |      | 66,933    |        |      | 200798             | 200798                |
| BEGINNING CASH BALANCE    |         | 16,733    |        |      | 66,933    |        |      | 200798             | 200798                |
| REVENUES                  |         | 16,733    |        |      | 66,933    |        |      | 200798             | 200798                |

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
MONTHS ENDING 01/31/19

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091091 - TIF CONST-REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                           | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|---------|--------|------|-----------|--------------|--------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |         |        |      |           |              |        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |         |        |      |           |              |        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |         |        |      |           |              |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |         |        |      |           |              |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           |         | 1      |      |           |              | 4      |      |                    | 4-                    |
| REPURCHASE AGREEMENTS     | 3408    |           |         |        |      |           |              |        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |         |        |      |           |              |        |      |                    |                       |
| INTEREST EARNINGS         |         |           |         | 1      |      |           |              | 4      |      |                    | 4-                    |
| MISCELLANEOUS             |         |           |         | 1      |      |           |              | 4      |      |                    | 4-                    |
| NON-REVENUE RECEIPTS      | 390A    |           |         |        |      |           |              |        |      |                    |                       |
| SALE OF BONDS             | 3910    |           |         |        |      |           |              |        |      |                    |                       |
| BOND PROCEEDS             | 3912    |           |         |        |      |           |              |        |      |                    |                       |
| BOND PROCEEDS-RIDGE/T     | 3912 01 |           |         |        |      |           |              |        |      |                    |                       |
| BOND PROCEEDS-MIDTOWN     | 3912 02 |           |         |        |      |           |              |        |      |                    |                       |
| BOND PROCEEDS-WHISPER     | 3912 03 |           |         |        |      |           |              |        |      |                    |                       |
| BOND PROCEEDS-HBURG C     | 3912 04 |           |         |        |      |           |              |        |      |                    |                       |
| BOND PROCEEDS             |         |           |         |        |      |           |              |        |      |                    |                       |
| ACCRUED INTEREST          | 3915    |           |         |        |      |           |              |        |      |                    |                       |
| SALE OF BONDS             |         |           |         |        |      |           |              |        |      |                    |                       |
| REFUND & RECOVERY         | 3965    |           |         |        |      |           |              |        |      |                    |                       |
| NON-REVENUE RECEIPTS      |         |           |         |        |      |           |              |        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |         |        |      |           |              |        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    |           |         |        |      |           | 1            |        |      | 2-                 | 2-                    |
| BEGINNING CASH BALANCE    |         |           |         |        |      |           | 1            |        |      | 2-                 | 2-                    |
| REVENUES                  |         |           |         | 1      |      |           | 1            | 4      | 400  | 2-                 | 6-                    |

093093 - 2016 W&amp;S SYSTEM PROJECT

CITY OF HATTIESBURG  
REVENUE REPORT  
ALL FUNDS  
4 MONTHS ENDING 01/31/19

2/01/19

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV  | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV  | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|-------|-----------|------------------------|-------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |       |           |                        |       |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |       |           |                        |       |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |       |           |                        |       |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |       |           |                        |       |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    | 8,333     | 28201             | 338   | 33,333    | 109199                 | 327   | 100000             | 9199-                 |
| OTHER INTEREST            | 3407    |           |                   |       |           |                        |       |                    |                       |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |       |           |                        |       |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |       |           |                        |       |                    |                       |
|                           | -----   | -----     | -----             | ----- | -----     | -----                  | ----- | -----              | -----                 |
| INTEREST EARNINGS         |         | 8,333     | 28201             | 338   | 33,333    | 109199                 | 327   | 100000             | 9199-                 |
|                           | -----   | -----     | -----             | ----- | -----     | -----                  | ----- | -----              | -----                 |
| MISCELLANEOUS             |         | 8,333     | 28201             | 338   | 33,333    | 109199                 | 327   | 100000             | 9199-                 |
| NON-REVENUE RECEIPTS      | 390A    |           |                   |       |           |                        |       |                    |                       |
| SALE OF BONDS             | 3910    |           |                   |       |           |                        |       |                    |                       |
| BOND PROCEEDS             | 3912    |           |                   |       |           |                        |       |                    |                       |
| ACCRUED INTEREST          | 3915    |           |                   |       |           |                        |       |                    |                       |
|                           | -----   | -----     | -----             | ----- | -----     | -----                  | ----- | -----              | -----                 |
| SALE OF BONDS             |         |           |                   |       |           |                        |       |                    |                       |
|                           | -----   | -----     | -----             | ----- | -----     | -----                  | ----- | -----              | -----                 |
| NON-REVENUE RECEIPTS      |         |           |                   |       |           |                        |       |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |                   |       |           |                        |       |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 1,640,231 |                   |       | 6,560,924 |                        |       | 19682772           | 19682772              |
|                           | -----   | -----     | -----             | ----- | -----     | -----                  | ----- | -----              | -----                 |
| BEGINNING CASH BALANCE    |         | 1,640,231 |                   |       | 6,560,924 |                        |       | 19682772           | 19682772              |
|                           | -----   | -----     | -----             | ----- | -----     | -----                  | ----- | -----              | -----                 |
| REVENUES                  |         | 1,648,564 | 28201             | 1     | 6,594,257 | 109199                 | 1     | 19782772           | 19673573              |

094094 - 2012 W&amp;S REVENUE BOND CONSTR

## CITY OF HATTIESBURG

## REVENUE REPORT

2/01/19

## ALL FUNDS

4 MONTHS ENDING 01/31/19

|                           | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|--------|------|-----------|--------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |        |      |           |        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |        |      |           |        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           |        |      |           |        |      |                    |                       |
| REPURCHASE AGREEMENTS     | 3408    |           |        |      |           |        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |        |      |           |        |      |                    |                       |
| INTEREST EARNINGS         |         |           |        |      |           |        |      |                    |                       |
| MISCELLANEOUS             |         |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS      | 390A    |           |        |      |           |        |      |                    |                       |
| SALE OF BONDS             | 3910    |           |        |      |           |        |      |                    |                       |
| BOND PROCEEDS             | 3912    |           |        |      |           |        |      |                    |                       |
| ACCRUED INTEREST          | 3915    |           |        |      |           |        |      |                    |                       |
| SALE OF BONDS             |         |           |        |      |           |        |      |                    |                       |
| NON-REVENUE RECEIPTS      |         |           |        |      |           |        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |        |      |           |        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 5         |        |      | 21        |        |      | 62                 | 62                    |
| BEGINNING CASH BALANCE    |         | 5         |        |      | 21        |        |      | 62                 | 62                    |
| REVENUES                  |         | 5         |        |      | 21        |        |      | 62                 | 62                    |

2/01/19

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|                         |      |     |  |     |   |      |      |  |
|-------------------------|------|-----|--|-----|---|------|------|--|
| BEGINNING CASH BALANCE  | 399A |     |  |     |   |      |      |  |
| APPROPRIABLE FUND BALAN | 3999 | 187 |  | 750 |   | 2251 | 2251 |  |
|                         |      |     |  |     |   |      |      |  |
| BEGINNING CASH BALANC   |      | 187 |  | 750 |   | 2251 | 2251 |  |
|                         |      |     |  |     |   |      |      |  |
| REVENUES                |      | 187 |  | 750 | 1 | 2251 | 2250 |  |

2/01/19

| .....CURRENT..... |        |      | .....YEAR-TO-DATE..... |        |      | ANNUAL   | UNREALIZED |
|-------------------|--------|------|------------------------|--------|------|----------|------------|
| ESTIMATED         | ACTUAL | %REV | ESTIMATED              | ACTUAL | %REV | ESTIMATE | BALANCE    |

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105105 - 2013 W&amp;S BOND CONSTR REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                           | OBJ/SUB | ESTIMATED | CURRENT<br>ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE<br>ACTUAL | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------|---------|-----------|-------------------|------|-----------|------------------------|------|--------------------|-----------------------|
| REVENUES                  | 200     |           |                   |      |           |                        |      |                    |                       |
| MISCELLANEOUS             | 340A    |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         | 3400    |           |                   |      |           |                        |      |                    |                       |
| CERTIFICATES OF DEPOSIT   | 3402    |           |                   |      |           |                        |      |                    |                       |
| SAVINGS ACCOUNT/MMA       | 3405    |           | 616               |      |           | 1020                   |      |                    | 1020-                 |
| REPURCHASE AGREEMENTS     | 3408    |           |                   |      |           |                        |      |                    |                       |
| TREASURY NOTES            | 3409    |           |                   |      |           |                        |      |                    |                       |
| T/F 2012 W&S BOND CONS    | 3800 94 |           |                   |      |           |                        |      |                    |                       |
| INTEREST EARNINGS         |         |           | 616               |      |           | 1020                   |      |                    | 1020-                 |
| MISCELLANEOUS             |         |           | 616               |      |           | 1020                   |      |                    | 1020-                 |
| NON-REVENUE RECEIPTS      | 390A    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             | 3910    |           |                   |      |           |                        |      |                    |                       |
| BOND PROCEEDS             | 3912    |           |                   |      |           |                        |      |                    |                       |
| ACCRUED INTEREST          | 3915    |           |                   |      |           |                        |      |                    |                       |
| SALE OF BONDS             |         |           |                   |      |           |                        |      |                    |                       |
| NON-REVENUE RECEIPTS      |         |           |                   |      |           |                        |      |                    |                       |
| BEGINNING CASH BALANCE    | 399A    |           |                   |      |           |                        |      |                    |                       |
| APPROPRIABLE FUND BALANCE | 3999    | 29,439    |                   |      | 117,757   |                        |      | 353270             | 353270                |
| BEGINNING CASH BALANCE    |         | 29,439    |                   |      | 117,757   |                        |      | 353270             | 353270                |
| REVENUES                  |         | 29,439    | 616               | 2    | 117,757   | 1020                   |      | 353270             | 352250                |

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                          | OBJ/SUB | ESTIMATED | CURRENT | ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE | ACTUAL  | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|--------------------------|---------|-----------|---------|--------|------|-----------|--------------|---------|------|--------------------|-----------------------|
| REVENUES                 | 200     |           |         |        |      |           |              |         |      |                    |                       |
| INTER-GOVERNMNTL REVENUE | 230A    |           |         |        |      |           |              |         |      |                    |                       |
| STATE-SHARED REVENUE     | 260B    |           |         |        |      |           |              |         |      |                    |                       |
| SALES TAX-MOTEL          | 2605    |           |         | 52623  |      |           |              | 292271  |      |                    | 292271-               |
| SALES TAX-FOOD & BEVERA  | 2607    |           |         | 436240 |      |           |              | 1774566 |      |                    | 1774566-              |
|                          |         |           |         |        |      |           |              |         |      |                    |                       |
| STATE-SHARED REVENUE     |         |           |         | 488863 |      |           |              | 2066837 |      |                    | 2066837-              |
| NON-REVENUE RECEIPTS     | 390A    |           |         |        |      |           |              |         |      |                    |                       |
|                          |         |           |         |        |      |           |              |         |      |                    |                       |
| REVENUES                 |         |           |         | 488863 |      |           |              | 2066837 |      |                    | 2066837-              |

109109 - GROUP INS.TRUST REVENUES

## CITY OF HATTIESBURG

## REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

|                         | OBJ/SUB | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL  | %REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|-------------------------|---------|-----------|--------|------|-----------|---------|------|--------------------|-----------------------|
| REVENUES                | 200     |           |        |      |           |         |      |                    |                       |
| MISCELLANEOUS           | 340A    |           |        |      |           |         |      |                    |                       |
| INTEREST EARNING        | 3400    |           |        |      |           |         |      |                    |                       |
| SAVINGS ACCOUNT/MMA     | 3405    |           | 44     |      |           | 188     |      |                    | 188-                  |
|                         | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----              | -----                 |
| INTEREST EARNING        |         |           | 44     |      |           | 188     |      |                    | 188-                  |
|                         | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----              | -----                 |
| MISCELLANEOUS           |         |           | 44     |      |           | 188     |      |                    | 188-                  |
| TRANSFERS               | 380A    |           |        |      |           |         |      |                    |                       |
| TRANSFERS FROM OTHR FND | 3800    |           |        |      |           |         |      |                    |                       |
| T/F GENERAL FUND        | 3800 01 |           |        |      |           |         |      |                    |                       |
|                         | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----              | -----                 |
| TRANSFERS FROM OTHR     |         |           |        |      |           |         |      |                    |                       |
|                         | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----              | -----                 |
| TRANSFERS               |         |           |        |      |           |         |      |                    |                       |
| NON-REVENUE RECEIPTS    | 390A    |           |        |      |           |         |      |                    |                       |
| REFUND & RECOVERY       | 3965    |           |        |      |           |         |      |                    |                       |
| HOSP.INS.-P/R DISTRIB   | 3966    |           | 414118 |      |           | 2044833 |      |                    | 2044833-              |
| HOSP.INS.-COBRA         | 3966 01 |           |        |      |           | 1550    |      |                    | 1550-                 |
| HOSP.INS.-UH PHARMACY D | 3966 02 |           |        |      |           |         |      |                    |                       |
|                         | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----              | -----                 |
| NON-REVENUE RECEIPTS    |         |           | 414118 |      |           | 2046383 |      |                    | 2046383-              |
|                         | -----   | -----     | -----  | ---- | -----     | -----   | ---- | -----              | -----                 |
| REVENUES                |         |           | 414162 |      |           | 2046571 |      |                    | 2046571-              |