

| | | BUDGET FOR FY16-17 FISCAL YEAR | | | | | | | BUDGET FOR FY16-17 FISCAL YEAR | | | | |
|---------------------------|---|----------------------------------|----------------|---------------|--------------|----------------|-----------------|--------------------|--|----------------|---------------|--------------|----------------|
| ENTERPRISE FUND | | Approved by FMA Board on 6/16/16 | | | | | Budget Savings | Budget Adjustments | Revised FY17 Budget for Fin Cmte and Board | | | | |
| | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| | | Residential | Commercial | Spec Events | Utility Fund | TOTAL | TOTAL | TOTAL | Residential | Commercial | Spec Events | Utility Fund | TOTAL |
| Personnel Services | | | | | | | | | | | | | |
| 15 | Salaries, Wages Cost | 193,018 | - | 30,726 | - | 223,744 | (15,363) | - | 193,018 | - | 15,363 | - | 208,381 |
| 16 | Salary Increase (3% effective December 1st plus fringe) | 4,944 | - | - | - | 4,944 | (4,944) | - | - | - | - | - | - |
| 18 | Fringe Benefits | 84,627 | - | - | - | 84,627 | - | - | 84,627 | - | - | - | 84,627 |
| 19 | Total Payroll and Fringe | 282,589 | - | 30,726 | - | 313,315 | (20,307) | - | 277,645 | - | 15,363 | - | 293,008 |
| 20 | Full -Time | 3 | - | - | - | 3 | - | - | 3 | - | - | - | 3 |
| 21 | Contractors | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | Part-Time | 2 | - | 2 | - | 4 | (1) | - | 2 | - | 1 | - | 3 |
| Administrative | | | | | | | | | | | | | |
| 25 | Labor-Administration (Includes Office Temps) | - | 54,573 | - | - | 54,573 | - | - | - | 54,573 | - | - | 54,573 |
| 26 | Advertising | 2,000 | - | - | - | 2,000 | - | - | 2,000 | - | - | - | 2,000 |
| 27 | Miscellaneous- Bldg 27A Ofc UTILITIES | 2,398 | - | - | - | 2,398 | - | - | 2,398 | - | - | - | 2,398 |
| 28 | Bank Fees & Finance Charges | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | Training | 7,500 | 1,000 | - | - | 8,500 | - | - | 7,500 | 1,000 | - | - | 8,500 |
| 30 | Prof. Svcs-Court\Collection (+BAD DEBT EXP) | 350 | 5,000 | - | - | 5,350 | - | - | 350 | 5,000 | - | - | 5,350 |
| 31 | Leasing Commission (Non CAM) | - | 405,976 | - | - | 405,976 | - | - | - | 405,976 | - | - | 405,976 |
| 32 | Leasing Expense | - | 840 | - | - | 840 | - | - | - | 840 | - | - | 840 |
| 33 | Office Supplies | 7,680 | 1,320 | - | - | 9,000 | - | - | 7,680 | 1,320 | - | - | 9,000 |
| 34 | FF&E Exp-Computers\Software (+Onesite Fees) | 11,905 | - | - | - | 11,905 | - | - | 11,905 | - | - | - | 11,905 |
| 35 | FF&E Exp-Copier\Fax | 2,899 | - | - | - | 2,899 | - | - | 2,899 | - | - | - | 2,899 |
| 36 | Depreciation/Amortization Expense | 2,899 | - | - | - | 2,899 | - | - | 2,899 | - | - | - | 2,899 |
| 37 | Pagers\Cell Phones | 5,060 | 4,320 | - | - | 9,380 | - | - | 5,060 | 4,320 | - | - | 9,380 |
| 38 | Postage\Courier | 258 | 300 | - | - | 558 | - | - | 258 | 300 | - | - | 558 |
| 39 | On Line Fees | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | Telephone-Mgmt Office | 4,709 | 3,720 | - | - | 8,429 | - | - | 4,709 | 3,720 | - | - | 8,429 |
| 41 | Telephone - Life Safety | - | 23,340 | - | - | 23,340 | - | - | - | 23,340 | - | - | 23,340 |
| 42 | Meals\Lodging\Travel | - | 2,160 | - | - | 2,160 | - | - | - | 2,160 | - | - | 2,160 |
| 43 | Conference/Training Fees | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | Uniforms | 200 | 2,400 | - | - | 2,600 | - | - | 200 | 2,400 | - | - | 2,600 |
| 45 | Total Administrative | 47,859 | 504,949 | - | - | 552,808 | - | - | 47,859 | 504,949 | - | - | 552,808 |
| Management Fees | | | | | | | | | | | | | |
| 48 | Management Fee | - | 180,000 | - | - | 180,000 | - | - | - | 180,000 | - | - | 180,000 |
| 49 | Total Management Fees | - | 180,000 | - | - | 180,000 | - | - | - | 180,000 | - | - | 180,000 |
| Insurance | | | | | | | | | | | | | |
| 52 | Vehicle Insurance | 250 | - | - | - | 250 | - | - | 250 | - | - | - | 250 |
| 53 | Property Insurance | 35,300 | 113,987 | - | - | 149,287 | - | - | 35,300 | 113,987 | - | - | 149,287 |
| 54 | Total Insurance | 35,550 | 113,987 | - | - | 149,537 | - | - | 35,550 | 113,987 | - | - | 149,537 |
| Cleaning | | | | | | | | | | | | | |
| 57 | Cleaning - Office Building 27A (Admin) | 1,482 | 2,496 | - | - | 3,978 | - | - | 1,482 | 2,496 | - | - | 3,978 |
| 58 | Cleaning Contract | 14,800 | 69,852 | 3,900 | - | 88,552 | - | - | 14,800 | 69,852 | 3,900 | - | 88,552 |
| 59 | Cleaning Supplies | 543 | - | - | - | 543 | - | - | 543 | - | - | - | 543 |
| 60 | Total Cleaning | 16,825 | 72,348 | 3,900 | - | 93,073 | - | - | 16,825 | 72,348 | 3,900 | - | 93,073 |
| Service Contracts | | | | | | | | | | | | | |
| 63 | HVAC Contract | - | 212,062 | 2,453 | - | 214,515 | - | - | - | 212,062 | 2,453 | - | 214,515 |
| 64 | Extermination Contract | 9,600 | 8,452 | 420 | - | 18,472 | - | - | 9,600 | 8,452 | 420 | - | 18,472 |
| 65 | Emergency Generator Contract | - | 5,800 | - | - | 5,800 | - | - | - | 5,800 | - | - | 5,800 |
| 66 | Equipment Service Contract/Lease | - | 5,245 | - | - | 5,245 | - | - | - | 5,245 | - | - | 5,245 |
| 67 | Fire/Life Safety | 15,549 | 44,858 | 990 | - | 61,397 | - | - | 15,549 | 44,858 | 990 | - | 61,397 |
| 68 | Landscaping Contract BRICKMAN | 21,846 | 232,961 | 3,640 | - | 258,447 | - | - | 21,846 | 232,961 | 3,640 | - | 258,447 |

| ENTERPRISE FUND | | BUDGET FOR FY16-17 FISCAL YEAR | | | | | Budget Savings | Budget Adjustments | BUDGET FOR FY16-17 FISCAL YEAR | | | | |
|---|---|----------------------------------|-------------------|--------------------|---------------------|------------------|-----------------|--------------------|--|----------------|--------------------|-------------------|--------------------|
| | | Approved by FMA Board on 6/16/16 | | | | | | | Revised FY17 Budget for Fin Cmte and Board | | | | |
| | | Budget Residential | Budget Commercial | Budget Spec Events | Budget Utility Fund | Budget TOTAL | | | Budget TOTAL | Budget TOTAL | Budget Residential | Budget Commercial | Budget Spec Events |
| 69 | Landscaping-Plants/Flowers/Mulch BRICKMAN | 8,120 | 13,080 | 1,500 | - | 22,700 | - | - | 8,120 | 13,080 | 1,500 | - | 22,700 |
| 70 | Trash Removal/Recycling Contract | - | 8,164 | 260 | - | 8,424 | - | - | - | 8,164 | 260 | - | 8,424 |
| 71 | Alarm Services Contract | - | 18,120 | 720 | - | 18,840 | - | - | - | 18,120 | 720 | - | 18,840 |
| 72 | Elevator R&M Contract | - | 23,490 | 103 | - | 23,593 | - | - | - | 23,490 | 103 | - | 23,593 |
| 73 | Water Treatment Contract | - | 22,921 | 275 | - | 23,196 | - | - | - | 22,921 | 275 | - | 23,196 |
| 74 | Total Service Contracts | 55,115 | 595,153 | 10,361 | - | 660,629 | - | - | 55,115 | 595,153 | 10,361 | - | 660,629 |
| Repairs & Maintenance PROP & MAINT DIV | | | | | | | | | | | | | |
| 77 | Labor-R & M (includes Maint Temps) | 191,745 | 245,717 | 650 | - | 438,112 | - | - | 191,745 | 245,717 | 650 | - | 438,112 |
| 78 | Labor-Building Manager | - | 95,459 | - | - | 95,459 | - | - | - | 95,459 | - | - | 95,459 |
| 79 | Building Interior CARPENTRY | 10,000 | 10,200 | 400 | - | 20,600 | - | - | 10,000 | 10,200 | 400 | - | 20,600 |
| 80 | Consulting - Arch/Engr | - | 3,891 | - | - | 3,891 | - | - | - | 3,891 | - | - | 3,891 |
| 81 | Lead-Based Dust Remediation | 150,000 | - | - | - | 150,000 | - | - | 150,000 | - | - | - | 150,000 |
| 82 | Door & Glass Repair\Replacement | 400 | 4,000 | - | - | 4,400 | - | - | 400 | 4,000 | - | - | 4,400 |
| 83 | Electrical R & M CONTRACT | 8,200 | 4,800 | 800 | - | 13,800 | - | - | 8,200 | 4,800 | 800 | - | 13,800 |
| 84 | Light Bulbs | - | 8,000 | - | - | 8,000 | - | - | - | 8,000 | - | - | 8,000 |
| 85 | Generator Repairs CONTRACT | 1,400 | 4,000 | - | - | 5,400 | - | - | 1,400 | 4,000 | - | - | 5,400 |
| 86 | Equipment R & M | - | 1,200 | - | - | 1,200 | - | - | - | 1,200 | - | - | 1,200 |
| 87 | Maintenance Equipment Rental | 25,900 | - | - | - | 25,900 | - | - | 25,900 | - | - | - | 25,900 |
| 88 | Landscaping R & M | - | 7,600 | - | - | 7,600 | - | - | - | 7,600 | - | - | 7,600 |
| 89 | Locks and Keys | 8,631 | 1,100 | - | - | 9,731 | - | - | 8,631 | 1,100 | - | - | 9,731 |
| 90 | Painting - Interior | 165,000 | 5,000 | 400 | - | 170,400 | (6,677) | - | 158,323 | 5,000 | 400 | - | 163,723 |
| 91 | Flooring R & M-Interior | 120,000 | - | - | - | 120,000 | (12,000) | - | 108,000 | - | - | - | 108,000 |
| 92 | Painting R & M-Exterior | 51,500 | - | - | - | 51,500 | - | 148,500 | 200,000 | - | - | - | 200,000 |
| 93 | Irrigation R & M | - | 7,900 | - | - | 7,900 | - | - | - | 7,900 | - | - | 7,900 |
| 94 | Contracts - Other | 15,905 | 1,740 | - | - | 17,645 | - | - | 15,905 | 1,740 | - | - | 17,645 |
| 95 | Plumbing | 13,331 | 3,000 | 780 | - | 17,111 | - | - | 13,331 | 3,000 | 780 | - | 17,111 |
| 96 | Fire\Security Equipment R & M | - | 25,200 | 200 | - | 25,400 | - | - | - | 25,200 | 200 | - | 25,400 |
| 97 | Signage | - | 3,200 | - | - | 3,200 | - | - | - | 3,200 | - | - | 3,200 |
| 98 | Small Tools | 2,864 | 2,000 | - | - | 4,864 | - | - | 2,864 | 2,000 | - | - | 4,864 |
| 99 | FF&E Exp-Appliances | 5,059 | - | - | - | 5,059 | - | - | 5,059 | - | - | - | 5,059 |
| 100 | FF&E Exp - trash/recycle bins, generators etc | 20,831 | - | - | - | 20,831 | - | - | 20,831 | - | - | - | 20,831 |
| 101 | Supplies R & M (other) | 8,836 | 3,600 | - | - | 12,436 | - | - | 8,836 | 3,600 | - | - | 12,436 |
| 102 | Supplies-Electrical | 17,435 | - | - | - | 17,435 | - | - | 17,435 | - | - | - | 17,435 |
| 103 | Supplies-Landscaping | 100 | - | - | - | 100 | - | - | 100 | - | - | - | 100 |
| 104 | Supplies-HVAC | 17,500 | 6,000 | - | - | 23,500 | - | - | 17,500 | 6,000 | - | - | 23,500 |
| 105 | Supplies-Painting | 3,960 | 1,200 | - | - | 5,160 | - | - | 3,960 | 1,200 | - | - | 5,160 |
| 106 | Supplies-Plumbing | 12,500 | 3,600 | - | - | 16,100 | - | - | 12,500 | 3,600 | - | - | 16,100 |
| 107 | Vehicle-Fuel (truck-carts-maint trvl) | 2,472 | - | - | - | 2,472 | - | - | 2,472 | - | - | - | 2,472 |
| 108 | Vehicle R & M | 3,174 | - | - | - | 3,174 | - | - | 3,174 | - | - | - | 3,174 |
| 109 | Tenant Improvements (non-capital) | - | 38,972 | - | - | 38,972 | - | 18,986 | - | 57,958 | - | - | 57,958 |
| 110 | Building Repairs | - | 62,000 | - | - | 62,000 | - | - | - | 62,000 | - | - | 62,000 |
| 111 | Building renovations for leasing make-ready | - | - | - | - | - | - | 210,355 | 140,236 | 70,119 | - | - | 210,355 |
| 112 | HVAC Repairs not in contract | - | 180,000 | 400 | - | 180,400 | - | - | - | 180,000 | 400 | - | 180,400 |
| 113 | Snow Removal | - | 24,000 | 2,000 | - | 26,000 | - | - | - | 24,000 | 2,000 | - | 26,000 |
| 114 | Roof R & M Contract + Supplies | 44,000 | 3,000 | 1,000 | - | 48,000 | - | - | 44,000 | 3,000 | 1,000 | - | 48,000 |
| 115 | Gutter Cleaning/Repair | 44,000 | - | - | - | 44,000 | - | - | 44,000 | - | - | - | 44,000 |
| 116 | Tree Maintenance | 20,000 | 35,000 | - | - | 55,000 | - | - | 20,000 | 35,000 | - | - | 55,000 |
| 117 | Fascia/Soffitt Repairs | 25,000 | - | - | - | 25,000 | - | - | 25,000 | - | - | - | 25,000 |
| 118 | Parking Lot Repairs & Striping | - | 2,000 | - | - | 2,000 | - | - | - | 2,000 | - | - | 2,000 |
| 119 | Total Repairs & Maintenance | 989,744 | 793,379 | 6,630 | - | 1,789,753 | (18,677) | 377,841 | 1,259,803 | 882,484 | 6,630 | - | 2,148,917 |
| Taxes and Licenses | | | | | | | | | | | | | |
| 122 | Real Estate Taxes - PILOT | 292,115 | 632,198 | - | - | 924,313 | - | 55,647 | 292,115 | 687,845 | - | - | 979,960 |

| ENTERPRISE FUND | | BUDGET FOR FY16-17 FISCAL YEAR | | | | | Budget Savings | | Budget Adjustments | | BUDGET FOR FY16-17 FISCAL YEAR | | | | |
|--|---|----------------------------------|------------------|----------------|------------------|------------------|--|------------------|--------------------|------------------|--------------------------------|------------------|------------------|--------|--|
| | | Approved by FMA Board on 6/16/16 | | | | | Revised FY17 Budget for Fin Cmte and Board | | | | | | | | |
| | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | |
| | | Residential | Commercial | Spec Events | Utility Fund | TOTAL | TOTAL | TOTAL | Residential | Commercial | Spec Events | Utility Fund | TOTAL | | |
| 123 | Total Taxes and Licenses | 292,115 | 632,198 | - | - | 924,313 | - | 55,647 | 292,115 | 687,845 | - | - | 979,960 | | |
| Utilities | | | | | | | | | | | | | | | |
| 126 | Electricity | 113,001 | 616,589 | 8,424 | 621,502 | 1,359,516 | - | - | 113,001 | 616,589 | 8,424 | 621,502 | 1,359,516 | | |
| 127 | Electricity (Non CAM) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 128 | Trash Removal\Recycling Contract CITYHPT | 7,067 | - | - | - | 7,067 | - | - | 7,067 | - | - | - | 7,067 | | |
| 129 | Water & Sewer | 38,452 | 30,576 | 3,692 | 594,664 | 667,384 | - | - | 38,452 | 30,576 | 3,692 | 594,664 | 667,384 | | |
| 130 | Fuel & Oil | - | 2,100 | - | - | 2,100 | - | - | - | 2,100 | - | - | 2,100 | | |
| 131 | Natural Gas | 36,338 | 37,740 | 4,316 | 222,404 | 300,798 | - | - | 36,338 | 37,740 | 4,316 | 222,404 | 300,798 | | |
| 132 | Total Utilities | 194,858 | 687,005 | 16,432 | 1,438,570 | 2,336,865 | - | - | 194,858 | 687,005 | 16,432 | 1,438,570 | 2,336,865 | | |
| Non-Capitalized Non-recurring Costs | | | | | | | | | | | | | | | |
| 135 | Moisture Control Equipment (Fans & Dehumidifiers) | - | - | - | - | - | - | 5,000 | 5,000 | - | - | - | 5,000 | | |
| 136 | Repairs to B27A & Relocation of Leasing Office | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 137 | Measurement of Residential Units | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 138 | Repairs to Post Theater for Re-Use | - | - | 50,000 | - | 50,000 | (50,000) | - | - | - | - | - | - | | |
| 139 | Computer Equipment for Leasing/Maintenance Office | 1,500 | - | - | - | 1,500 | - | - | 1,500 | - | - | - | 1,500 | | |
| 141 | Total Non-Capitalized Non-recurring Costs | 1,500 | - | 50,000 | - | 51,500 | (50,000) | 5,000 | 6,500 | - | - | - | 6,500 | | |
| TOTAL COSTS | | 1,916,155 | 3,579,019 | 118,049 | 1,438,570 | 7,051,793 | (88,984) | 438,488 | 2,186,270 | 3,723,771 | 52,686 | 1,438,570 | 7,401,297 | | |
| BALANCE SHEET BUDGET (uses Cash) | | | | | | | | | | | | | | | |
| 146 | Tenant Improvements (non-capital in R&M above) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 147 | FF&E - Improvements | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 148 | Repair residential units (moved to R&M section) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 149 | Capital HVAC Upgrades to Building 19 | 150,000 | - | - | - | 150,000 | - | - | 150,000 | - | - | - | 150,000 | | |
| 150 | Central Core Bathrooms in Building 100 | - | 300,000 | - | - | 300,000 | - | (300,000) | - | - | - | - | - | | |
| 151 | Accessability Alterations at Building 119 | - | - | 50,000 | - | 50,000 | - | - | - | - | 50,000 | - | 50,000 | | |
| 152 | Oozlefinch Code Compliance Costs | - | 200,000 | - | - | 200,000 | - | - | - | 200,000 | - | - | 200,000 | | |
| 153 | Building 80 Exterior Painting and Fire Escape Repairs | - | 100,000 | - | - | 100,000 | - | - | - | 100,000 | - | - | 100,000 | | |
| 154 | Convert Building 80 to residential | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 155 | Total Balance Sheet Budget | 150,000 | 600,000 | 50,000 | - | 800,000 | - | (300,000) | 150,000 | 300,000 | 50,000 | - | 500,000 | | |

| | | BUDGET FOR FY16-17 FISCAL YEAR | | | | | | | BUDGET FOR FY16-17 FISCAL YEAR | | | | |
|----------------------------------|---|----------------------------------|--------------------|-----------------|------------------|--------------------|-----------------|--------------------|--|--------------------|----------------|------------------|--------------------|
| ENTERPRISE FUND | | Approved by FMA Board on 6/16/16 | | | | | Budget Savings | Budget Adjustments | Revised FY17 Budget for Fin Cmte and Board | | | | |
| | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| | | Residential | Commercial | Spec Events | Utility Fund | TOTAL | TOTAL | TOTAL | Residential | Commercial | Spec Events | Utility Fund | TOTAL |
| SUMMARY - Enterprise Fund | | | | | | | | | | | | | |
| Category Totals | | | | | | | | | | | | | |
| 160 | Personnel | 282,589 | - | 30,726 | - | 313,315 | (20,307) | - | 277,645 | - | 15,363 | - | 293,008 |
| 161 | Administrative | 47,859 | 504,949 | - | - | 552,808 | - | - | 47,859 | 504,949 | - | - | 552,808 |
| 162 | Management Fees | - | 180,000 | - | - | 180,000 | - | - | - | 180,000 | - | - | 180,000 |
| 163 | Insurance | 35,550 | 113,987 | - | - | 149,537 | - | - | 35,550 | 113,987 | - | - | 149,537 |
| 164 | Cleaning | 16,825 | 72,348 | 3,900 | - | 93,073 | - | - | 16,825 | 72,348 | 3,900 | - | 93,073 |
| 165 | Service Contracts | 55,115 | 595,153 | 10,361 | - | 660,629 | - | - | 55,115 | 595,153 | 10,361 | - | 660,629 |
| 166 | Repairs and Maintenance | 989,744 | 793,379 | 6,630 | - | 1,789,753 | (18,677) | 377,841 | 1,259,803 | 882,484 | 6,630 | - | 2,148,917 |
| 167 | Taxes and Licenses | 292,115 | 632,198 | - | - | 924,313 | - | 55,647 | 292,115 | 687,845 | - | - | 979,960 |
| 168 | Utilities | 194,858 | 687,005 | 16,432 | 1,438,570 | 2,336,865 | - | - | 194,858 | 687,005 | 16,432 | 1,438,570 | 2,336,865 |
| 169 | Non-Capitalized Non-recurring Costs | 1,500 | - | 50,000 | - | 51,500 | (50,000) | 5,000 | 6,500 | - | - | - | 6,500 |
| 170 | Balance Sheet Items (require cash) | 150,000 | 600,000 | 50,000 | - | 800,000 | - | (300,000) | 150,000 | 300,000 | 50,000 | - | 500,000 |
| 171 | TOTAL COSTS | 2,066,155 | 4,179,019 | 168,049 | 1,438,570 | 7,851,793 | (88,984) | 138,488 | 2,336,270 | 4,023,771 | 102,686 | 1,438,570 | 7,901,297 |
| Revenues | | | | | | | | | | | | | |
| 177 | Residential Leases - Homes | 2,745,894 | - | - | - | 2,745,894 | - | - | 2,745,894 | - | - | - | 2,745,894 |
| 178 | Rent Concessions | (77,055) | - | - | - | (77,055) | - | - | (77,055) | - | - | - | (77,055) |
| 179 | Residential - Garages | 5,495 | - | - | - | 5,495 | - | - | 5,495 | - | - | - | 5,495 |
| 181 | Commercial - Office/Warehouse | - | 1,162,802 | - | - | 1,162,802 | - | - | - | 1,162,802 | - | - | 1,162,802 |
| 182 | Event Rentals | - | - | 123,443 | - | 123,443 | - | - | - | - | 123,443 | - | 123,443 |
| 183 | CAM Recoveries | - | 62,763 | - | - | 62,763 | - | - | - | 62,763 | - | - | 62,763 |
| 184 | Utility Reimbursement | - | 124,048 | - | - | 124,048 | - | - | - | 124,048 | - | - | 124,048 |
| 186 | Revenue - Utility Fund | - | - | - | 1,245,030 | 1,245,030 | - | - | - | - | - | 1,245,030 | 1,245,030 |
| 187 | NPS Task Agreement Items 1, 3 & 4 Jul - Jun | - | 71,000 | - | 46,662 | 117,662 | - | - | - | 71,000 | - | 46,662 | 117,662 |
| 188 | Other Income | 26,372 | 1,955 | - | - | 28,327 | - | - | 26,372 | 1,955 | - | - | 28,327 |
| 189 | TOTAL REVENUES | 2,700,706 | 1,422,568 | 123,443 | 1,291,692 | 5,538,409 | - | - | 2,700,706 | 1,422,568 | 123,443 | 1,291,692 | 5,538,409 |
| 191 | Funding (to)/from Government Fund | 634,551 | (2,756,451) | (44,606) | (146,878) | (2,313,384) | 88,984 | (138,488) | 364,436 | (2,601,203) | 20,757 | (146,878) | (2,362,888) |