

## Interest Allocations

June 2023

Interest from LGIP

117,661.98

| Fund                       | Cash Balance        | Interest Allocation |
|----------------------------|---------------------|---------------------|
| 100 General Fund           | 3,424,138.78        | 10,069.82           |
| 201 Visitor Tourism        | 97,757.87           | 287.49              |
| 202 Community Development  | 4,167,267.08        | 12,255.23           |
| 203 Community Enhancement  | 381,365.91          | 1,121.53            |
| 205 Streets                | 798,406.27          | 2,347.98            |
| 301 Street SDC             | 2,127,263.88        | 6,255.93            |
| 302 Water SDC              | 1,399,420.42        | 4,115.46            |
| 303 Sewer SDC              | 1,897,643.08        | 5,580.65            |
| 304 Storm SDC              | 493,383.17          | 1,450.96            |
| 305 Park SDC               | 1,053,768.71        | 3,098.96            |
| 601 Water Fund             | 3,543,863.21        | 10,421.91           |
| 603 Sewer Fund             | 3,848,988.59        | 11,319.23           |
| 605 Storm Fund             | 1,360,590.90        | 4,001.27            |
| 702 IS Fund                | 91,058.26           | 267.79              |
| 703 PW Operations          | 256,651.49          | 754.77              |
| 704 Facilities Maintenance | 305,862.45          | 899.49              |
| 706 Public Safety Facility | 12,940,060.54       | 38,054.55           |
| 801 Urban Renewal          | <u>1,822,261.15</u> | <u>5,358.96</u>     |
|                            | 40,009,751.76       | 117,661.98          |
| 205 Streets                | -                   |                     |
| 703 PW Operations          | <u>-</u>            |                     |
| Cash in Bank               | 40,009,751.76       |                     |

## Interest Allocations

May 2023

Interest from LGIP

116,889.28

| Fund                       | Cash Balance        | Interest Allocation |
|----------------------------|---------------------|---------------------|
| 100 General Fund           | 4,160,290.28        | 13,388.85           |
| 201 Visitor Tourism        | 117,502.17          | 378.15              |
| 202 Community Development  | 160,679.80          | 517.11              |
| 203 Community Enhancement  | 351,245.34          | 1,130.40            |
| 205 Streets                | 715,018.31          | 2,301.11            |
| 301 Street SDC             | 2,127,263.88        | 6,846.07            |
| 302 Water SDC              | 1,399,420.42        | 4,503.68            |
| 303 Sewer SDC              | 1,897,643.08        | 6,107.09            |
| 304 Storm SDC              | 492,991.31          | 1,586.57            |
| 305 Park SDC               | 1,053,768.71        | 3,391.29            |
| 601 Water Fund             | 3,278,921.72        | 10,552.39           |
| 603 Sewer Fund             | 3,567,180.78        | 11,480.08           |
| 605 Storm Fund             | 1,235,905.30        | 3,977.45            |
| 702 IS Fund                | 91,058.26           | 293.05              |
| 703 PW Operations          | 568,838.50          | 1,830.66            |
| 704 Facilities Maintenance | 300,512.13          | 967.12              |
| 706 Public Safety Facility | 12,996,949.10       | 41,827.43           |
| 801 Urban Renewal          | <u>1,805,570.10</u> | <u>5,810.78</u>     |
|                            | 36,320,759.19       | 116,889.28          |
| 205 Streets                | -                   |                     |
| 703 PW Operations          | <u>-</u>            |                     |
| Cash in Bank               | 36,320,759.19       |                     |

## Interest Allocations

Apr 2023

Interest from LGIP

114,086.58

| Fund                       | Cash Balance        | Interest Allocation |
|----------------------------|---------------------|---------------------|
| 100 General Fund           | 4,722,338.48        | 14,409.12           |
| 201 Visitor Tourism        | 172,940.58          | 527.69              |
| 202 Community Development  | 1,078,097.79        | 3,289.56            |
| 203 Community Enhancement  | 351,501.47          | 1,072.52            |
| 205 Streets                | 627,873.51          | 1,915.81            |
| 301 Street SDC             | 2,127,263.88        | 6,490.85            |
| 302 Water SDC              | 1,399,420.42        | 4,270.01            |
| 303 Sewer SDC              | 1,897,643.08        | 5,790.22            |
| 304 Storm SDC              | 492,745.34          | 1,503.50            |
| 305 Park SDC               | 1,055,353.69        | 3,220.17            |
| 601 Water Fund             | 3,088,866.39        | 9,424.96            |
| 603 Sewer Fund             | 3,199,592.22        | 9,762.81            |
| 605 Storm Fund             | 1,114,138.22        | 3,399.53            |
| 702 IS Fund                | 91,058.26           | 277.84              |
| 703 PW Operations          | 843,355.93          | 2,573.30            |
| 704 Facilities Maintenance | 300,646.13          | 917.35              |
| 706 Public Safety Facility | 13,025,011.02       | 39,742.79           |
| 801 Urban Renewal          | <u>1,802,054.20</u> | <u>5,498.55</u>     |
|                            | 37,389,900.61       | 114,086.58          |
| 205 Streets                | -                   |                     |
| 703 PW Operations          | <u>-</u>            |                     |
| Cash in Bank               | 37,389,900.61       |                     |

## Interest Allocations

Mar 2023

Interest from LGIP

122,175.23

| Fund                       | Cash Balance        | Interest Allocation |
|----------------------------|---------------------|---------------------|
| 100 General Fund           | 5,431,246.66        | 16,881.69           |
| 201 Visitor Tourism        | 178,795.12          | 555.74              |
| 202 Community Development  | 1,183,195.00        | 3,677.67            |
| 203 Community Enhancement  | 356,881.89          | 1,109.28            |
| 205 Streets                | 590,822.23          | 1,836.42            |
| 301 Street SDC             | 2,127,263.88        | 6,612.07            |
| 302 Water SDC              | 1,399,420.42        | 4,349.75            |
| 303 Sewer SDC              | 2,297,643.08        | 7,141.66            |
| 304 Storm SDC              | 492,187.16          | 1,529.84            |
| 305 Park SDC               | 1,062,503.69        | 3,302.53            |
| 601 Water Fund             | 3,335,011.73        | 10,366.06           |
| 603 Sewer Fund             | 3,416,092.07        | 10,618.08           |
| 605 Storm Fund             | 999,934.15          | 3,108.05            |
| 702 IS Fund                | 91,058.26           | 283.03              |
| 703 PW Operations          | 1,161,635.14        | 3,610.66            |
| 704 Facilities Maintenance | 288,088.70          | 895.45              |
| 706 Public Safety Facility | 13,098,333.16       | 40,712.93           |
| 801 Urban Renewal          | <u>1,796,608.24</u> | <u>5,584.31</u>     |
|                            | 39,306,720.58       | 122,175.23          |
| 205 Streets                | -                   |                     |
| 703 PW Operations          | <u>-</u>            |                     |
| Cash in Bank               | 39,306,720.58       |                     |

## Interest Allocations

Feb 2023

Interest from LGIP

111,118.90

| Fund                       | Cash Balance        | Interest Allocation |
|----------------------------|---------------------|---------------------|
| 100 General Fund           | 5,603,263.13        | 15,393.99           |
| 201 Visitor Tourism        | 196,084.43          | 538.71              |
| 202 Community Development  | 2,440,904.61        | 6,705.96            |
| 203 Community Enhancement  | 457,636.64          | 1,257.28            |
| 205 Streets                | 547,557.45          | 1,504.32            |
| 301 Street SDC             | 2,122,830.66        | 5,832.11            |
| 302 Water SDC              | 1,396,321.42        | 3,836.15            |
| 303 Sewer SDC              | 2,292,111.55        | 6,297.18            |
| 304 Storm SDC              | 490,578.10          | 1,347.78            |
| 305 Park SDC               | 1,059,559.69        | 2,910.95            |
| 601 Water Fund             | 3,095,294.43        | 8,503.78            |
| 603 Sewer Fund             | 3,103,521.78        | 8,526.38            |
| 605 Storm Fund             | 877,550.83          | 2,410.92            |
| 702 IS Fund                | 91,058.26           | 250.17              |
| 703 PW Operations          | 1,400,024.90        | 3,846.32            |
| 704 Facilities Maintenance | 288,088.70          | 791.47              |
| 706 Public Safety Facility | 13,203,850.08       | 36,275.27           |
| 801 Urban Renewal          | <u>1,779,978.41</u> | <u>4,890.18</u>     |
|                            | 40,446,215.07       | 111,118.90          |
| 205 Streets                | -                   |                     |
| 703 PW Operations          | <u>-</u>            |                     |
| Cash in Bank               | 40,446,215.07       |                     |

## Interest Allocations

Jan 2023

Interest from LGIP

108,606.59

| Fund                       | Cash Balance        | Interest Allocation |
|----------------------------|---------------------|---------------------|
| 100 General Fund           | 5,801,721.92        | 15,688.84           |
| 201 Visitor Tourism        | 186,768.38          | 505.05              |
| 202 Community Development  | 2,093,260.99        | 5,660.53            |
| 203 Community Enhancement  | 458,009.55          | 1,238.54            |
| 205 Streets                | 450,520.75          | 1,218.28            |
| 301 Street SDC             | 1,995,489.10        | 5,396.14            |
| 302 Water SDC              | 1,378,762.42        | 3,728.41            |
| 303 Sewer SDC              | 2,261,323.55        | 6,115.00            |
| 304 Storm SDC              | 462,447.14          | 1,250.54            |
| 305 Park SDC               | 1,049,412.19        | 2,837.79            |
| 601 Water Fund             | 2,869,308.25        | 7,759.10            |
| 603 Sewer Fund             | 2,801,823.48        | 7,576.61            |
| 605 Storm Fund             | 759,928.84          | 2,054.98            |
| 702 IS Fund                | 91,058.26           | 246.24              |
| 703 PW Operations          | 1,743,318.82        | 4,714.23            |
| 704 Facilities Maintenance | 288,088.70          | 779.04              |
| 706 Public Safety Facility | 13,694,219.65       | 37,031.49           |
| 801 Urban Renewal          | <u>1,777,182.19</u> | <u>4,805.80</u>     |
|                            | 40,162,644.18       | 108,606.59          |
| 205 Streets                | -                   |                     |
| 703 PW Operations          | <u>-</u>            |                     |
| Cash in Bank               | 40,162,644.18       |                     |

## Interest Allocations

Dec 2022

Interest from LGIP

97,468.69

| Fund                       | Cash Balance        | Interest Allocation |
|----------------------------|---------------------|---------------------|
| 100 General Fund           | 6,275,916.24        | 15,706.40           |
| 201 Visitor Tourism        | 197,550.38          | 494.40              |
| 202 Community Development  | 859,432.97          | 2,150.86            |
| 203 Community Enhancement  | 456,140.99          | 1,141.56            |
| 205 Streets                | 158,500.41          | 396.67              |
| 301 Street SDC             | 1,995,489.10        | 4,994.00            |
| 302 Water SDC              | 1,378,762.42        | 3,450.55            |
| 303 Sewer SDC              | 2,261,323.55        | 5,659.29            |
| 304 Storm SDC              | 462,069.15          | 1,156.40            |
| 305 Park SDC               | 1,049,609.97        | 2,626.80            |
| 601 Water Fund             | 2,617,591.18        | 6,550.90            |
| 603 Sewer Fund             | 2,508,335.61        | 6,277.48            |
| 605 Storm Fund             | 637,614.11          | 1,595.72            |
| 702 IS Fund                | 91,058.26           | 227.89              |
| 703 PW Operations          | 2,002,579.56        | 5,011.75            |
| 704 Facilities Maintenance | 290,273.75          | 726.45              |
| 706 Public Safety Facility | 13,938,216.44       | 34,882.42           |
| 801 Urban Renewal          | <u>1,765,790.67</u> | <u>4,419.15</u>     |
|                            | 38,946,254.76       | 97,468.69           |
| 205 Streets                | -                   |                     |
| 703 PW Operations          | <u>-</u>            |                     |
| Cash in Bank               | 38,946,254.76       |                     |

## Interest Allocations

Nov 2022

Interest from LGIP

80,104.81

| Fund                       | Cash Balance         | Interest Allocation |
|----------------------------|----------------------|---------------------|
| 100 General Fund           | 5,822,122.14         | 12,110.94           |
| 201 Visitor Tourism        | 87,063.91            | 181.11              |
| 202 Community Development  | 1,435,899.31         | 2,986.90            |
| 203 Community Enhancement  | 414,811.24           | 862.87              |
| 205 Streets                | 74,538.98            | 155.05              |
| 301 Street SDC             | 1,994,341.68         | 4,148.55            |
| 302 Water SDC              | 1,367,399.42         | 2,844.41            |
| 303 Sewer SDC              | 2,242,849.55         | 4,665.48            |
| 304 Storm SDC              | 441,811.85           | 919.04              |
| 305 Park SDC               | 1,043,954.67         | 2,171.59            |
| 601 Water Fund             | 2,400,395.74         | 4,993.20            |
| 603 Sewer Fund             | 2,244,123.02         | 4,668.13            |
| 605 Storm Fund             | 588,378.62           | 1,223.92            |
| 702 IS Fund                | 91,058.26            | 189.42              |
| 703 PW Operations          | 2,311,976.04         | 4,809.28            |
| 704 Facilities Maintenance | 290,273.75           | 603.82              |
| 706 Public Safety Facility | 13,922,558.17        | 28,961.13           |
| 801 Urban Renewal          | <u>1,735,437.56</u>  | <u>3,609.99</u>     |
|                            | 38,508,993.91        | 80,104.81           |
| 205 Streets                | -                    |                     |
| 703 PW Operations          | -                    |                     |
| Cash in Bank               | <u>38,508,993.91</u> |                     |



## Interest Allocations

Oct 2022

Interest from LGIP

63,478.02

| Fund                       | Cash Balance      | Interest Allocation |
|----------------------------|-------------------|---------------------|
| 100 General Fund           | 4,761,970.06      | 8,256.58            |
| 201 Visitor Tourism        | 70,814.29         | 122.78              |
| 202 Community Development  | 1,727,908.81      | 2,995.95            |
| 203 Community Enhancement  | 305,625.64        | 529.91              |
| 205 Streets                | -                 | -                   |
| 301 Street SDC             | 1,994,341.68      | 3,457.91            |
| 302 Water SDC              | 1,367,399.42      | 2,370.88            |
| 303 Sewer SDC              | 2,236,691.55      | 3,878.11            |
| 304 Storm SDC              | 439,889.13        | 762.71              |
| 305 Park SDC               | 1,058,460.92      | 1,835.22            |
| 601 Water Fund             | 2,158,504.44      | 3,742.54            |
| 603 Sewer Fund             | 1,916,947.48      | 3,323.72            |
| 605 Storm Fund             | 475,737.17        | 824.86              |
| 702 IS Fund                | 91,058.26         | 157.88              |
| 703 PW Operations          | 3,035,690.56      | 5,263.46            |
| 704 Facilities Maintenance | 290,273.75        | 503.29              |
| 706 Public Safety Facility | 13,907,695.08     | 24,113.98           |
| 801 Urban Renewal          | <u>771,830.67</u> | <u>1,338.25</u>     |
|                            | 36,610,838.91     | 63,478.02           |
| 205 Streets                | (16,952.57)       |                     |
| 703 PW Operations          | <u>-</u>          |                     |
| Cash in Bank               | 36,593,886.34     |                     |

| Interest Allocations |                        | Sept 2022         | Interest from LGIP  | 54,510.49 |
|----------------------|------------------------|-------------------|---------------------|-----------|
| Fund                 |                        | Cash Balance      | Interest Allocation |           |
| 100                  | General Fund           | 5,514,317.02      | 8,203.56            |           |
| 201                  | Visitor Tourism        | 53,314.51         | 79.32               |           |
| 202                  | Community Development  | 1,740,599.97      | 2,589.46            |           |
| 203                  | Community Enhancement  | 313,140.28        | 465.85              |           |
| 205                  | Streets                | -                 | -                   |           |
| 301                  | Street SDC             | 1,994,341.68      | 2,966.95            |           |
| 302                  | Water SDC              | 1,367,399.42      | 2,034.26            |           |
| 303                  | Sewer SDC              | 2,236,691.55      | 3,327.49            |           |
| 304                  | Storm SDC              | 439,889.13        | 654.42              |           |
| 305                  | Park SDC               | 1,062,180.92      | 1,580.19            |           |
| 601                  | Water Fund             | 1,765,940.15      | 2,627.16            |           |
| 603                  | Sewer Fund             | 1,511,889.06      | 2,249.21            |           |
| 605                  | Storm Fund             | 365,090.51        | 543.14              |           |
| 702                  | IS Fund                | 31,510.72         | 46.88               |           |
| 703                  | PW Operations          | 3,287,450.91      | 4,890.69            |           |
| 704                  | Facilities Maintenance | 296,473.61        | 441.06              |           |
| 706                  | Public Safety Facility | 13,889,824.74     | 20,663.67           |           |
| 801                  | Urban Renewal          | <u>771,122.09</u> | <u>1,147.19</u>     |           |
|                      |                        | 36,641,176.27     | 54,510.49           |           |
| 205                  | Streets                | (81,093.28)       |                     |           |
| 703                  | PW Operations          | <u>-</u>          |                     |           |
|                      | Cash in Bank           | 36,560,082.99     |                     |           |

## Interest Allocations

Aug 2022

Interest from LGIP

47,131.24

| Fund                       | Cash Balance       | Interest Allocation |
|----------------------------|--------------------|---------------------|
| 100 General Fund           | 2,377,596.31       | 3,019.46            |
| 201 Visitor Tourism        | 105,449.75         | 133.92              |
| 202 Community Development  | 2,152,934.95       | 2,734.15            |
| 203 Community Enhancement  | 324,114.08         | 411.61              |
| 205 Streets                | 879,018.50         | 1,116.32            |
| 301 Street SDC             | 2,041,407.83       | 2,592.51            |
| 302 Water SDC              | 1,374,075.42       | 1,745.02            |
| 303 Sewer SDC              | 2,240,233.55       | 2,845.01            |
| 304 Storm SDC              | 440,607.93         | 559.56              |
| 305 Park SDC               | 1,074,801.62       | 1,364.96            |
| 601 Water Fund             | 3,825,263.47       | 4,857.94            |
| 603 Sewer Fund             | 3,651,424.61       | 4,637.17            |
| 605 Storm Fund             | 1,624,185.00       | 2,062.65            |
| 702 IS Fund                | 60,879.10          | 77.31               |
| 703 PW Operations          | -                  | -                   |
| 704 Facilities Maintenance | 297,817.71         | 378.22              |
| 706 Public Safety Facility | 13,872,535.55      | 17,617.60           |
| 801 Urban Renewal          | <u>769,971.25</u>  | <u>977.83</u>       |
|                            | 37,112,316.63      | 47,131.24           |
| 703 PW Operations          | <u>(59,912.45)</u> |                     |
| Cash in Bank               | 37,052,404.18      |                     |

## Interest Allocations

July 2022

Interest from LGIP

37,608.37

| Fund                       | Cash Balance        | Interest Allocation |
|----------------------------|---------------------|---------------------|
| 100 General Fund           | 1,646,504.81        | 1,720.25            |
| 201 Visitor Tourism        | 213,234.36          | 222.79              |
| 202 Community Development  | 1,861,678.15        | 1,945.06            |
| 203 Community Enhancement  | 304,959.44          | 318.62              |
| 205 Streets                | 1,134,082.15        | 1,184.88            |
| 301 Street SDC             | 2,081,324.02        | 2,174.55            |
| 302 Water SDC              | 1,375,475.79        | 1,437.08            |
| 303 Sewer SDC              | 2,240,233.55        | 2,340.57            |
| 304 Storm SDC              | 439,972.25          | 459.68              |
| 305 Park SDC               | 1,074,801.62        | 1,122.94            |
| 601 Water Fund             | 3,521,781.71        | 3,679.52            |
| 603 Sewer Fund             | 3,361,933.38        | 3,512.51            |
| 605 Storm Fund             | 1,532,708.15        | 1,601.36            |
| 702 IS Fund                | 81,713.94           | 85.37               |
| 703 PW Operations          | -                   | -                   |
| 704 Facilities Maintenance | 300,536.13          | 314.00              |
| 706 Public Safety Facility | 14,056,078.53       | 14,685.64           |
| 801 Urban Renewal          | <u>769,106.79</u>   | <u>803.55</u>       |
|                            | 35,996,124.77       | 37,608.37           |
| 703 PW Operations          | <u>(326,693.52)</u> |                     |
| Cash in Bank               | 35,669,431.25       |                     |