

FUND 001 GENERAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	19,958,990.00	12,068,793.48	7,890,196.52-
FEES & PERMITS	3,179,934.00	329,697.63	2,850,236.37-
INTER GOVERNMENTAL	6,051,226.00	866,990.31	5,184,235.69-
CHARGES FOR SERVICE	2,925,238.00	723,373.35	2,201,864.65-
FINES & FORFEITS	145,000.00	23,937.68	121,062.32-
MISC REVENUE	962,496.00	311,007.72	651,488.28-
NON REVENUES	6,681,811.00	414,103.35	6,267,707.65-
NON REVENUE	.00	.00	.00
* TOTALS	39,904,695.00	14,737,903.52	25,166,791.48-

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FUND 102 TAX INCREMENT EASTPORT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	76,546.00	76,229.24	316.76-
INTER GOVERNMENTAL	119,576.00	119,701.99	125.99
MISC REVENUE	2,400.00	622.59	1,777.41-
NON REVENUES	.00	.00	.00
* TOTALS	198,522.00	196,553.82	1,968.18-

FUND 103 TAX INCREMENT TOWN CENTER

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	58,237.00	58,418.48	181.48
INTER GOVERNMENTAL	186,215.00	89,952.49	96,262.51-
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	1,200.00	404.76	795.24-
NON REVENUES	476,290.00	.00	476,290.00-
* TOTALS	721,942.00	148,775.73	573,166.27-

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FUND 104 FIRE ASSESSMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 105 PROPERTY DEVELOPMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 106 RECREATION FACILITIES

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	135,000.00	33,750.00	101,250.00-
MISC REVENUE	73,740.00	19,433.70	54,306.30-
NON REVENUES	39,337.00	.00	39,337.00-
* TOTALS	248,077.00	53,183.70	194,893.30-

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FUND 107 MUNICIPAL COMMUNICATIONS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 108 EMERGENCY RELIEF

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00



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FUND 109 BUILDING SPECIAL REV FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	1,241,500.00	437,184.78	804,315.22-
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	9,000.00	6,012.58	2,987.42-
NON REVENUES	492,868.00	.00	492,868.00-
* TOTALS	1,743,368.00	443,197.36	1,300,170.64-

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FUND 110 CDBG SPECIAL REVENUE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	536,012.00	.00	536,012.00-
MISC REVENUE	.00	473.09	473.09
NON REVENUES	.00	.00	.00
* TOTALS	536,012.00	473.09	535,538.91-

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FUND 111 GAMBLE SPECIAL REVENUE FD

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 112 LAKESIDE COMM SPECIAL REV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 201 CAP. IMP. SINKING FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 203 GENERAL OB. SINKING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 204 DRAINAGE BOND SINKING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 205 L/FINANCE CORP DEBT SER

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00



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FUND 206 2005 TRANS. DEBT SERVICE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 207 2004 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 214 '06 &'16 GO BOND DEBT SRV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	901,786.00	773,818.01	127,967.99-
MISC REVENUE	1,200.00	995.27	204.73-
NON REVENUES	.00	.00	.00
* TOTALS	902,986.00	774,813.28	128,172.72-

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FUND 216 2006 ECO DEV BOND DEBT SV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 217 EASTPORT TAX INC NOTE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	136.57	136.57
NON REVENUES	177,066.00	44,266.50	132,799.50-
* TOTALS	177,066.00	44,403.07	132,662.93-

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FUND 218 2007 TWN CTR BOND DEBT SV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	399.67	399.67
NON REVENUES	402,374.00	100,593.51	301,780.49-
* TOTALS	402,374.00	100,993.18	301,380.82-

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FUND 219 Suntrust 2007 Note Debt S

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 220 2014 CAPITAL IMPV BOND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	10,000.00	924.56	9,075.44-
NON REVENUES	1,154,676.00	176,665.50	978,010.50-
* TOTALS	1,164,676.00	177,590.06	987,085.94-



FUND 301 CAPITAL PROJECTS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,108,578.00	180,637.00	927,941.00-
INTER GOVERNMENTAL	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	7,000.00	9,149.95	2,149.95
NON REVENUES	2,643,003.00	.00	2,643,003.00-
* TOTALS	3,758,581.00	189,786.95	3,568,794.05-

FUND 302 GEN OBLIGATION CONST FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 303 CAP. IMP. D/S CONST.

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 304 GENERAL CAPITAL PROJ FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 305 L/FINANCE CORP CONST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 306 TRANS CAPITAL PROJECTS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	.00	25,724.06	25,724.06
MISC REVENUE	.00	3,073.36	3,073.36
NON REVENUES	213,495.00	.00	213,495.00-
* TOTALS	213,495.00	28,797.42	184,697.58-

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FUND 307 2004 CAPITAL IMPV BD PROJ

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 308 PORT AUTHORITY GRANT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00



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FUND 309 STATE GRANT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 310 ADD. 1 CENT SALES TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 311 FIRE IMPACT FEE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	50,000.00	22,090.60	27,909.40-
MISC REVENUE	500.00	1,317.55	817.55
NON REVENUES	.00	.00	.00
* TOTALS	50,500.00	23,408.15	27,091.85-

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FUND 312 TRANSPORTATION IMPACT FEE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	140,000.00	32,418.22	107,581.78-
INTER GOVERNMENTAL	683,046.00	.00	683,046.00-
MISC REVENUE	5,000.00	4,842.29	157.71-
NON REVENUES	391,418.00	.00	391,418.00-
* TOTALS	1,219,464.00	37,260.51	1,182,203.49-

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FUND 314 2006 GO BOND CONSTRUCTION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
MISC REVENUE	.00	2,544.28	2,544.28
NON REVENUES	1,036,604.00	.00	1,036,604.00-
* TOTALS	1,036,604.00	2,544.28	1,034,059.72-

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FUND 315 PARKS & REC CAPITAL PROJ

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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 FUND 316 2006 ECO DEV BOND CONSTR

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	32.11	32.11
NON REVENUES	13,219.00	.00	13,219.00-
* TOTALS	13,219.00	32.11	13,186.89-

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FUND 317 GENERAL CAPITAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	2,059,280.00	.00	2,059,280.00-
MISC REVENUE	2,500.00	8,907.85	6,407.85
NON REVENUES	5,539,217.00	203,222.00	5,335,995.00-
* TOTALS	7,600,997.00	212,129.85	7,388,867.15-



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FUND 318 2007 TOWN CTR BOND CONSTR

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 319 GENERAL PROPERTY ACQ FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 320 2014 CAP IMPV BOND CONSTR

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	17.23	17.23
NON REVENUES	17,038.00	.00	17,038.00-
* TOTALS	17,038.00	17.23	17,020.77-

FUND 401 W&S O&M REVENUE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	24,858,224.00	4,880,359.23	19,977,864.77-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	109,601.00	51,747.14	57,853.86-
NON REVENUES	5,681,386.00	.00	5,681,386.00-
NON REVENUE	.00	.00	.00
* TOTALS	30,649,211.00	4,932,106.37	25,717,104.63-

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FUND 402 WS BOND DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
NON REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 403 W/S R&R FUND (A)

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	5,000.00	9,968.77	4,968.77
NON REVENUES	4,325,094.00	.00	4,325,094.00-
NON REVENUE	2,500,000.00	624,999.99	1,875,000.01-
* TOTALS	6,830,094.00	634,968.76	6,195,125.24-

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FUND 404 WA/SW CAP IMP CONST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 405 IMPACT FEE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	600,000.00	769,020.85	169,020.85
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	1,000.00	9,990.91	8,990.91
NON REVENUES	2,429,590.00	.00	2,429,590.00-
* TOTALS	3,030,590.00	779,011.76	2,251,578.24-



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FUND 407 EPA GRANT WA/CAUSEWAY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 408 UTIL RELOCATION S/R441

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 409 WATER/SEWER CONSTRUCTION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 410 SOLID WASTE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	7,069,735.00	1,382,346.53	5,687,388.47-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	40,282.00	7,776.68	32,505.32-
NON REVENUES	139,307.00	.00	139,307.00-
* TOTALS	7,249,324.00	1,390,123.21	5,859,200.79-

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FUND 411 SOLID WASTE R&R FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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CHARGES FOR SERVICE	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 412 DRAINAGE CONST OPERATING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FEES & PERMITS	4,514,348.00	3,553,561.03	960,786.97-
INTER GOVERNMENTAL	478,517.00	.00	478,517.00-
MISC REVENUE	26,700.00	8,961.31	17,738.69-
NON REVENUES	1,704,542.00	.00	1,704,542.00-
NON REVENUE	.00	.00	.00
* TOTALS	6,724,107.00	3,562,522.34	3,161,584.66-

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FUND 413 W/S 1987 SINKING FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 414 DRAINAGE BOND SINKING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	1,920.77	1,920.77
NON REVENUES	.00	.00	.00
NON REVENUE	1,476,449.00	369,112.26	1,107,336.74-
* TOTALS	1,476,449.00	371,033.03	1,105,415.97-



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FUND 415 DRAINAGE BOND CONST.

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 416 WETLAND MITIGATION CREDIT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEEES & PERMITS	.00	.00	.00
MISC REVENUE	5,000.00	2,725.04	2,274.96-
NON REVENUES	80,175.00	.00	80,175.00-
NON REVENUE	.00	.00	.00
* TOTALS	85,175.00	2,725.04	82,449.96-

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FUND 417 2003 & 2012 WS DEBT SVC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	5,000.00	5,418.36	418.36
NON REVENUES	.00	.00	.00
NON REVENUE	4,177,768.00	1,044,441.99	3,133,326.01-
* TOTALS	4,182,768.00	1,049,860.35	3,132,907.65-

FUND 418 ST REV LOAN FUND DEBT SER

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	477.26	477.26
NON REVENUES	.00	.00	.00
NON REVENUE	2,604,611.00	651,152.76	1,953,458.24-
* TOTALS	2,604,611.00	651,630.02	1,952,980.98-

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FUND 419 87 W/S BD. CONST (B)

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 420 FORESTRY MANAGEMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FEES & PERMITS	.00	89,925.00	89,925.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	50,000.00	.00	50,000.00-
MISC REVENUE	126,525.00	84,735.12	41,789.88-
NON REVENUES	11,819.00	.00	11,819.00-
* TOTALS	188,344.00	174,660.12	13,683.88-

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FUND 421 DEFERRED CONST RESERVE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
NON REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 422 1991 W/S BOND CONST.

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00



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FUND 423 1991 W/S DEBT SERVICE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 424 1993 W/S DEBT SERVICE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 450 GOLF COURSE OPERATING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	1,356,168.00	.00	1,356,168.00-
MISC REVENUE	.00	156.26	156.26
NON REVENUES	88,655.00	10,000.00	78,655.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,444,823.00	10,156.26	1,434,666.74-

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FUND 451 GOLF CRSE CAPITAL RESERVE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
NON REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 501 INFORMATION TECHNOLOGY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	1,870,890.00	467,722.50	1,403,167.50-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	1,500.00	481.70	1,018.30-
NON REVENUES	160,890.00	.00	160,890.00-
* TOTALS	2,033,280.00	468,204.20	1,565,075.80-

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FUND 503 VEHICLE MAINTENANCE SER.

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	1,067,771.00	292,179.62	775,591.38-
MISC REVENUE	1,000.00	58.20	941.80-
NON REVENUES	5,986.00	.00	5,986.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,074,757.00	292,237.82	782,519.18-

FUND 504 RISK MANAGEMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	1,428,620.00	360,121.79	1,068,498.21-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	6,000.00	2,824.25	3,175.75-
NON REVENUES	539,742.00	.00	539,742.00-
* TOTALS	1,974,362.00	362,946.04	1,611,415.96-

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FUND 505 LEASE & REPLACEMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	2,397,851.00	599,462.82	1,798,388.18-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	20,000.00	7,834.35	12,165.65-
NON REVENUES	3,850,870.00	.00	3,850,870.00-
NON REVENUE	.00	.00	.00
* TOTALS	6,268,721.00	607,297.17	5,661,423.83-



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FUND 506 BUILDING MAINTENANCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	2,199,931.00	549,982.92	1,649,948.08-
MISC REVENUE	1,850.00	1,592.45	257.55-
NON REVENUES	409,550.00	.00	409,550.00-
* TOTALS	2,611,331.00	551,575.37	2,059,755.63-

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FUND 507 CAPITAL REPLACEMENT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 508 LOAN POOL

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	74,716.00	6,462.78	68,253.22-
NON REVENUES	717,646.00	.00	717,646.00-
* TOTALS	792,362.00	6,462.78	785,899.22-

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FUND 603 FIREFIGHTERS PENSION FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 604 POLICE PENSION FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 605 GEN EMPLOYEES PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 606 POLICE BENEFIT TRST FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	2,500.00	4,295.58	1,795.58
NON REVENUES	5,200.00	.00	5,200.00-
* TOTALS	7,700.00	4,295.58	3,404.42-

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FUND 607 POLICE FORFEITURE TRUST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FINES & FORFEITS	.00	20.00	20.00
MISC REVENUE	1,000.00	2,487.65	1,487.65
NON REVENUES	876,719.00	.00	876,719.00-
NON REVENUE	.00	2,882.00	2,882.00
* TOTALS	877,719.00	5,389.65	872,329.35-



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FUND 608 POLICE PROP & EVIDENCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 609 FIRE PROGRAM FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 610 ICMA PENSION FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 611 RECREATION IMPACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FEES & PERMITS	125,000.00	65,575.00	59,425.00-
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	1,821.92	1,821.92
NON REVENUES	145,069.00	.00	145,069.00-
* TOTALS	270,069.00	67,396.92	202,672.08-

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FUND 612 PERFORMANCE BOND TRUST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 613 UTILITY REVIEW TRUST FND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 614 FIRE DETECTION PROGRAM

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 615 POLICE EDUCATION TRUST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FINES & FORFEITS	10,000.00	1,756.15	8,243.85-
MISC REVENUE	.00	20.49	20.49
NON REVENUES	.00	.00	.00
* TOTALS	10,000.00	1,776.64	8,223.36-



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FUND 617 CAUSEWAY RELIEF BRDG TRS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 618 POLICE DRG/PREVENT/AWARE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 619 JOINT PROP MAINT (W/FIELD

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 620 CHILDRENS PK R&M TST FD

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 621 RECREATION SCHOLARSHIP

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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CHARGES FOR SERVICE	25,000.00	2,846.76	22,153.24-
MISC REVENUE	12,800.00	604.30	12,195.70-
NON REVENUES	.00	.00	.00
* TOTALS	37,800.00	3,451.06	34,348.94-

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FUND 622 FIRE TRAINING FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 623 PUB. WKS. EMPLOYEE SVGS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 624 EMPLOYEE ASSISTANCE PROG

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00



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FUND 625 FEDERAL POLICE FORFEITURE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	1,000.00	221.45	778.55-
NON REVENUES	49,000.00	.00	49,000.00-
NON REVENUE	.00	.00	.00
* TOTALS	50,000.00	221.45	49,778.55-

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FUND 626 BUSINESS DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 631 POLICE BLOCK GRANT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 632 CONSOLIDATED DISPATCH

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 633 AFFORD HOUSING(SHIP)TRUST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 634 PO BUSINESS PK PROP OWNER

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

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FUND 801 POOLED CASH & INVESTMENTS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.22	.22
* TOTALS	.00	.22	.22

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FUND 901 GENERAL FIXED ASSETS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00