

FUND 001 GENERAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	19,958,990.00	15,083,866.67	4,875,123.33-
FEES & PERMITS	3,179,934.00	1,114,255.09	2,065,678.91-
INTER GOVERNMENTAL	6,051,226.00	2,328,796.57	3,722,429.43-
CHARGES FOR SERVICE	2,925,238.00	1,482,692.37	1,442,545.63-
FINES & FORFEITS	145,000.00	51,110.23	93,889.77-
MISC REVENUE	962,496.00	541,845.68	420,650.32-
NON REVENUES	10,589,822.00	851,086.70	9,738,735.30-
NON REVENUE	.00	.00	.00
* TOTALS	43,812,706.00	21,453,653.31	22,359,052.69-

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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	1,796.20	603.80-
NON REVENUES	.00	.00	.00
* TOTALS	198,522.00	197,727.43	794.57-

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	89,472.26	96,742.74-
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	1,200.00	1,885.37	685.37
NON REVENUES	419,756.00	.00	419,756.00-
* TOTALS	665,408.00	149,776.11	515,631.89-

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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	74,045.68	305.68
NON REVENUES	39,337.00	.00	39,337.00-
* TOTALS	248,077.00	107,795.68	140,281.32-

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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	884,873.14	356,626.86-
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	9,000.00	14,108.87	5,108.87
NON REVENUES	632,868.00	.00	632,868.00-
* TOTALS	1,883,368.00	898,982.01	984,385.99-

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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	1,055.91	1,055.91
NON REVENUES	.00	.00	.00
* TOTALS	536,012.00	1,055.91	534,956.09-

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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

FUND 214 '06 &'16 GO BOND DEBT SRV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	901,786.00	863,173.06	38,612.94-
MISC REVENUE	1,200.00	4,059.55	2,859.55
NON REVENUES	.00	.00	.00
* TOTALS	902,986.00	867,232.61	35,753.39-

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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	273.23	273.23
NON REVENUES	177,066.00	88,533.00	88,533.00-
* TOTALS	177,066.00	88,806.23	88,259.77-

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 FUND 218 2007 TWN CTR BOND DEBT SV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	1,066.12	1,066.12
NON REVENUES	402,374.00	201,187.02	201,186.98-
* TOTALS	402,374.00	202,253.14	200,120.86-

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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	1,552.23	8,447.77-
NON REVENUES	1,154,676.00	353,331.00	801,345.00-
* TOTALS	1,164,676.00	354,883.23	809,792.77-



FUND 301 CAPITAL PROJECTS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,108,578.00	422,308.19	686,269.81-
INTER GOVERNMENTAL	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	7,000.00	20,920.87	13,920.87
NON REVENUES	2,636,289.00	.00	2,636,289.00-
* TOTALS	3,751,867.00	443,229.06	3,308,637.94-

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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	36,760.06	36,760.06
MISC REVENUE	.00	7,341.74	7,341.74
NON REVENUES	213,495.00	.00	213,495.00-
* TOTALS	213,495.00	44,101.80	169,393.20-

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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	36,838.80	13,161.20-
MISC REVENUE	500.00	3,012.30	2,512.30
NON REVENUES	.00	.00	.00
* TOTALS	50,500.00	39,851.10	10,648.90-

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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	90,297.97	49,702.03-
INTER GOVERNMENTAL	683,046.00	.00	683,046.00-
MISC REVENUE	5,000.00	10,987.60	5,987.60
NON REVENUES	391,418.00	.00	391,418.00-
* TOTALS	1,219,464.00	101,285.57	1,118,178.43-

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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	5,750.34	5,750.34
NON REVENUES	1,036,604.00	.00	1,036,604.00-
* TOTALS	1,036,604.00	5,750.34	1,030,853.66-

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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	71.96	71.96
NON REVENUES	13,219.00	.00	13,219.00-
* TOTALS	13,219.00	71.96	13,147.04-

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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	9,500.00	2,049,780.00-
MISC REVENUE	2,500.00	20,111.89	17,611.89
NON REVENUES	5,223,836.00	203,222.00	5,020,614.00-
* TOTALS	7,285,616.00	232,833.89	7,052,782.11-



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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	37.30	37.30
NON REVENUES	17,038.00	.00	17,038.00-
* TOTALS	17,038.00	37.30	17,000.70-

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	25,858,224.00	11,445,834.37	14,412,389.63-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	109,601.00	119,056.77	9,455.77
NON REVENUES	4,681,386.00	.00	4,681,386.00-
NON REVENUE	.00	.00	.00
* TOTALS	30,649,211.00	11,564,891.14	19,084,319.86-

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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	23,505.06	18,505.06
NON REVENUES	4,293,919.00	.00	4,293,919.00-
NON REVENUE	2,500,000.00	1,249,999.98	1,250,000.02-
* TOTALS	6,798,919.00	1,273,505.04	5,525,413.96-

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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

FUND 405 IMPACT FEE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FEEES & PERMITS	600,000.00	954,863.00	354,863.00
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	1,000.00	24,220.25	23,220.25
NON REVENUES	2,429,590.00	.00	2,429,590.00-
* TOTALS	3,030,590.00	979,083.25	2,051,506.75-



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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
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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	3,205,827.89	3,863,907.11-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	40,282.00	17,232.85	23,049.15-
NON REVENUES	244,307.00	.00	244,307.00-
* TOTALS	7,354,324.00	3,223,060.74	4,131,263.26-

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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

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 FUND 412 DRAINAGE CONST OPERATING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	4,514,348.00	4,078,429.27	435,918.73-
INTER GOVERNMENTAL	1,228,517.00	.00	1,228,517.00-
MISC REVENUE	26,700.00	27,019.09	319.09
NON REVENUES	1,607,509.00	.00	1,607,509.00-
NON REVENUE	.00	.00	.00
* TOTALS	7,377,074.00	4,105,448.36	3,271,625.64-

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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
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MISC REVENUE	.00	3,933.88	3,933.88
NON REVENUES	.00	.00	.00
NON REVENUE	1,476,449.00	738,224.52	738,224.48-
* TOTALS	1,476,449.00	742,158.40	734,290.60-



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FUND 415 DRAINAGE BOND CONST.

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 416 WETLAND MITIGATION CREDIT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	.00	.00	.00
MISC REVENUE	5,000.00	6,090.74	1,090.74
NON REVENUES	80,175.00	.00	80,175.00-
NON REVENUE	.00	.00	.00
* TOTALS	85,175.00	6,090.74	79,084.26-

FUND 417 2003 & 2012 WS DEBT SVC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	5,000.00	10,831.28	5,831.28
NON REVENUES	.00	.00	.00
NON REVENUE	4,177,768.00	2,088,883.98	2,088,884.02-
* TOTALS	4,182,768.00	2,099,715.26	2,083,052.74-

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	2,355.00	2,355.00
NON REVENUES	.00	.00	.00
NON REVENUE	2,604,611.00	1,302,305.52	1,302,305.48-
* TOTALS	2,604,611.00	1,304,660.52	1,299,950.48-

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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	108,150.00	108,150.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	50,000.00	11,331.18	38,668.82-
MISC REVENUE	126,525.00	123,063.26	3,461.74-
NON REVENUES	11,819.00	.00	11,819.00-
* TOTALS	188,344.00	242,544.44	54,200.44

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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	664,872.67	691,295.33-
MISC REVENUE	.00	437.14	437.14
NON REVENUES	88,655.00	10,000.00	78,655.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,444,823.00	675,309.81	769,513.19-

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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	935,445.00	935,445.00-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	1,500.00	1,798.14	298.14
NON REVENUES	160,890.00	.00	160,890.00-
* TOTALS	2,033,280.00	937,243.14	1,096,036.86-

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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	496,887.69	570,883.31-
MISC REVENUE	1,000.00	1,642.62	642.62
NON REVENUES	5,986.00	.00	5,986.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,074,757.00	498,530.31	576,226.69-

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FUND 504 RISK MANAGEMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	1,428,620.00	713,886.54	714,733.46-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	19,736.00	79,290.21	59,554.21
NON REVENUES	539,742.00	.00	539,742.00-
* TOTALS	1,988,098.00	793,176.75	1,194,921.25-

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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	1,198,925.64	1,198,925.36-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	20,000.00	17,316.28	2,683.72-
NON REVENUES	3,850,870.00	.00	3,850,870.00-
NON REVENUE	.00	.00	.00
* TOTALS	6,268,721.00	1,216,241.92	5,052,479.08-



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	1,099,965.84	1,099,965.16-
MISC REVENUE	1,850.00	3,997.96	2,147.96
NON REVENUES	432,430.00	.00	432,430.00-
* TOTALS	2,634,211.00	1,103,963.80	1,530,247.20-

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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	12,140.91	62,575.09-
NON REVENUES	717,646.00	.00	717,646.00-
* TOTALS	792,362.00	12,140.91	780,221.09-

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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	4,849.44	2,349.44
NON REVENUES	5,200.00	.00	5,200.00-
* TOTALS	7,700.00	4,849.44	2,850.56-

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 FUND 607 POLICE FORFEITURE TRUST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
FINES & FORFEITS	.00	11,848.12	11,848.12
MISC REVENUE	1,000.00	5,577.92	4,577.92
NON REVENUES	958,719.00	.00	958,719.00-
NON REVENUE	.00	3,100.33	3,100.33
* TOTALS	959,719.00	20,526.37	939,192.63-



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FUND 608 POLICE PROP & EVIDENCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	5,240.00-	5,240.00-
NON REVENUES	.00	.00	.00
* TOTALS	.00	5,240.00-	5,240.00-

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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
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FEES & PERMITS	125,000.00	138,775.00	13,775.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	4,270.16	4,270.16
NON REVENUES	145,069.00	.00	145,069.00-
* TOTALS	270,069.00	143,045.16	127,023.84-

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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
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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	3,743.30	6,256.70-
MISC REVENUE	.00	48.07	48.07
NON REVENUES	.00	.00	.00
* TOTALS	10,000.00	3,791.37	6,208.63-



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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	5,189.17	19,810.83-
MISC REVENUE	12,800.00	5,294.85	7,505.15-
NON REVENUES	.00	.00	.00
* TOTALS	37,800.00	10,484.02	27,315.98-

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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	496.22	503.78-
NON REVENUES	49,000.00	.00	49,000.00-
NON REVENUE	.00	.00	.00
* TOTALS	50,000.00	496.22	49,503.78-

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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	.23	.23
* TOTALS	.00	.23	.23

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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