

FUND 001 GENERAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	19,958,990.00	17,591,937.80	2,367,052.20-
FEES & PERMITS	3,179,934.00	1,831,555.81	1,348,378.19-
INTER GOVERNMENTAL	6,051,226.00	3,959,316.01	2,091,909.99-
CHARGES FOR SERVICE	2,928,238.00	2,108,720.14	819,517.86-
FINES & FORFEITS	145,000.00	108,014.63	36,985.37-
MISC REVENUE	962,496.00	597,924.10	364,571.90-
NON REVENUES	10,609,822.00	1,895,317.05	8,714,504.95-
NON REVENUE	.00	.00	.00
* TOTALS	43,835,706.00	28,092,785.54	15,742,920.46-

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	2,158.91	241.09-
NON REVENUES	.00	.00	.00
* TOTALS	198,522.00	198,090.14	431.86-

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	184,332.54	1,882.46-
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	1,200.00	2,668.01	1,468.01
NON REVENUES	419,756.00	.00	419,756.00-
* TOTALS	665,408.00	245,419.03	419,988.97-

FUND 104 FIRE ASSESSMENT

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

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

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	128,376.23	54,636.23
NON REVENUES	669,464.00	.00	669,464.00-
* TOTALS	878,204.00	162,126.23	716,077.77-

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

FUND 108 EMERGENCY RELIEF

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 109 BUILDING SPECIAL REV FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FEES & PERMITS	1,241,500.00	1,539,569.55	298,069.55
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	9,000.00	17,142.08	8,142.08
NON REVENUES	632,868.00	.00	632,868.00-
* TOTALS	1,883,368.00	1,556,711.63	326,656.37-

FUND 110 CDBG SPECIAL REVENUE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	627,240.00	13,562.50	613,677.50-
MISC REVENUE	.00	1,261.58	1,261.58
NON REVENUES	.00	.00	.00
* TOTALS	627,240.00	14,824.08	612,415.92-

FUND 111 GAMBLE SPECIAL REVENUE FD

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 112 LAKESIDE COMM SPECIAL REV

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

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

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

FUND 204 DRAINAGE BOND SINKING

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

FUND 205 L/FINANCE CORP DEBT SER

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 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

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	920,485.09	18,699.09
MISC REVENUE	1,200.00	4,940.59	3,740.59
NON REVENUES	.00	.00	.00
* TOTALS	902,986.00	925,425.68	22,439.68

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

FUND 217 EASTPORT TAX INC NOTE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	344.05	344.05
NON REVENUES	177,066.00	132,799.50	44,266.50-
* TOTALS	177,066.00	133,143.55	43,922.45-

FUND 218 2007 TWN CTR BOND DEBT SV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	1,131.83	1,131.83
NON REVENUES	402,374.00	301,780.53	100,593.47-
* TOTALS	402,374.00	302,912.36	99,461.64-

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

FUND 220 2014 CAPITAL IMPV BOND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	10,000.00	1,577.97	8,422.03-
NON REVENUES	1,154,676.00	529,996.50	624,679.50-
* TOTALS	1,164,676.00	531,574.47	633,101.53-

FUND 301 CAPITAL PROJECTS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,108,578.00	754,976.97	353,601.03-
INTER GOVERNMENTAL	559,000.00	.00	559,000.00-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	7,000.00	24,614.42	17,614.42
NON REVENUES	2,735,289.00	.00	2,735,289.00-
* TOTALS	4,409,867.00	779,591.39	3,630,275.61-

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

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

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

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

FUND 306 TRANS CAPITAL PROJECTS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FEES & PERMITS	.00	36,760.06	36,760.06
MISC REVENUE	.00	8,845.87	8,845.87
NON REVENUES	213,495.00	.00	213,495.00-
* TOTALS	213,495.00	45,605.93	167,889.07-

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

FUND 308 PORT AUTHORITY 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

FUND 309 STATE 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

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

FUND 311 FIRE IMPACT FEE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FEES & PERMITS	50,000.00	104,918.00	54,918.00
MISC REVENUE	500.00	3,663.15	3,163.15
NON REVENUES	.00	.00	.00
* TOTALS	50,500.00	108,581.15	58,081.15

FUND 312 TRANSPORTATION IMPACT FEE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FEES & PERMITS	140,000.00	146,846.07	6,846.07
INTER GOVERNMENTAL	683,046.00	24,523.20	658,522.80-
MISC REVENUE	5,000.00	13,083.68	8,083.68
NON REVENUES	391,418.00	.00	391,418.00-
* TOTALS	1,219,464.00	184,452.95	1,035,011.05-

FUND 314 2006 GO BOND CONSTRUCTION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
MISC REVENUE	.00	9,864.31	9,864.31
NON REVENUES	1,036,604.00	.00	1,036,604.00-
* TOTALS	1,036,604.00	9,864.31	1,026,739.69-

FUND 315 PARKS & REC CAPITAL PROJ

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

FUND 316 2006 ECO DEV BOND CONSTR

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	85.91	85.91
NON REVENUES	13,219.00	.00	13,219.00-
* TOTALS	13,219.00	85.91	13,133.09-

FUND 317 GENERAL CAPITAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	2,510,070.00	10,289.21	2,499,780.79-
MISC REVENUE	2,500.00	22,975.81	20,475.81
NON REVENUES	5,223,836.00	903,222.00	4,320,614.00-
* TOTALS	7,736,406.00	936,487.02	6,799,918.98-

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

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

FUND 320 2014 CAP IMPV BOND CONSTR

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	44.32	44.32
NON REVENUES	7,138.00	.00	7,138.00-
* TOTALS	7,138.00	44.32	7,093.68-

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	18,138,906.59	7,719,317.41-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	109,601.00	182,542.28	72,941.28
NON REVENUES	4,681,386.00	.00	4,681,386.00-
NON REVENUE	.00	.00	.00
* TOTALS	30,649,211.00	18,321,448.87	12,327,762.13-

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	28,640.32	23,640.32
NON REVENUES	4,233,919.00	.00	4,233,919.00-
NON REVENUE	2,500,000.00	1,874,999.97	625,000.03-
* TOTALS	6,738,919.00	1,903,640.29	4,835,278.71-

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
-----	-----	-----	-----
FEES & PERMITS	600,000.00	1,431,120.51	831,120.51
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	1,000.00	29,512.28	28,512.28
NON REVENUES	2,429,590.00	.00	2,429,590.00-
* TOTALS	3,030,590.00	1,460,632.79	1,569,957.21-

FUND 407 EPA GRANT WA/CAUSEWAY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

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

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	5,018,778.13	2,050,956.87-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	40,282.00	20,826.00	19,456.00-
NON REVENUES	244,307.00	.00	244,307.00-
* TOTALS	7,354,324.00	5,039,604.13	2,314,719.87-

FUND 411 SOLID WASTE R&R FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
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	4,414,131.08	100,216.92-
INTER GOVERNMENTAL	1,228,517.00	.00	1,228,517.00-
MISC REVENUE	26,700.00	32,154.39	5,454.39
NON REVENUES	1,607,509.00	.00	1,607,509.00-
NON REVENUE	.00	.00	.00
* TOTALS	7,377,074.00	4,446,285.47	2,930,788.53-

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

FUND 414 DRAINAGE BOND SINKING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	4,975.12	4,975.12
NON REVENUES	.00	.00	.00
NON REVENUE	1,476,449.00	1,107,336.78	369,112.22-
* TOTALS	1,476,449.00	1,112,311.90	364,137.10-

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

FUND 416 WETLAND MITIGATION CREDIT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FEES & PERMITS	.00	.00	.00
MISC REVENUE	5,000.00	7,260.65	2,260.65
NON REVENUES	80,175.00	.00	80,175.00-
NON REVENUE	.00	.00	.00
* TOTALS	85,175.00	7,260.65	77,914.35-

FUND 417 2003 & 2012 WS DEBT SVC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	5,000.00	13,754.57	8,754.57
NON REVENUES	.00	.00	.00
NON REVENUE	4,177,768.00	3,133,325.97	1,044,442.03-
* TOTALS	4,182,768.00	3,147,080.54	1,035,687.46-

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	2,693.48	2,693.48
NON REVENUES	.00	.00	.00
NON REVENUE	2,604,611.00	1,953,458.28	651,152.72-
* TOTALS	2,604,611.00	1,956,151.76	648,459.24-

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	116,400.00	116,400.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	50,000.00	100,019.22	50,019.22
MISC REVENUE	126,525.00	124,845.98	1,679.02-
NON REVENUES	11,819.00	.00	11,819.00-
* TOTALS	188,344.00	341,265.20	152,921.20

FUND 421 DEFERRED CONST RESERVE

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

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

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

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	1,084,180.57	271,987.43-
MISC REVENUE	.00	535.24	535.24
NON REVENUES	88,655.00	10,000.00	78,655.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,444,823.00	1,094,715.81	350,107.19-

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

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	1,403,167.50	467,722.50-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	1,500.00	2,005.78	505.78
NON REVENUES	160,890.00	.00	160,890.00-
* TOTALS	2,033,280.00	1,405,173.28	628,106.72-

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	884,871.02	182,899.98-
MISC REVENUE	1,000.00	1,778.01	778.01
NON REVENUES	5,986.00	.00	5,986.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,074,757.00	886,649.03	188,107.97-

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	1,071,794.05	356,825.95-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	19,736.00	142,654.83	122,918.83
NON REVENUES	539,742.00	.00	539,742.00-
* TOTALS	1,988,098.00	1,214,448.88	773,649.12-

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	1,798,388.46	599,462.54-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	20,000.00	266,838.03	246,838.03
NON REVENUES	3,850,870.00	450,000.00	3,400,870.00-
NON REVENUE	.00	.00	.00
* TOTALS	6,268,721.00	2,515,226.49	3,753,494.51-

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	1,649,948.76	549,982.24-
MISC REVENUE	1,850.00	4,637.17	2,787.17
NON REVENUES	432,430.00	.00	432,430.00-
* TOTALS	2,634,211.00	1,654,585.93	979,625.07-

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

FUND 508 LOAN POOL

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	74,716.00	14,128.74	60,587.26-
NON REVENUES	717,646.00	.00	717,646.00-
* TOTALS	792,362.00	14,128.74	778,233.26-

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

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

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

FUND 606 POLICE BENEFIT TRST FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	2,500.00	5,006.32	2,506.32
NON REVENUES	5,200.00	.00	5,200.00-
* TOTALS	7,700.00	5,006.32	2,693.68-

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	8,100.45	7,100.45
NON REVENUES	958,719.00	.00	958,719.00-
NON REVENUE	.00	3,100.33	3,100.33
* TOTALS	959,719.00	23,048.90	936,670.10-

FUND 608 POLICE PROP & EVIDENCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
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-

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

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

FUND 611 RECREATION IMPACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FEES & PERMITS	125,000.00	262,038.00	137,038.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	5,227.34	5,227.34
NON REVENUES	145,069.00	.00	145,069.00-
* TOTALS	270,069.00	267,265.34	2,803.66-

FUND 612 PERFORMANCE BOND TRUST

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

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

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

FUND 615 POLICE EDUCATION TRUST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FINES & FORFEITS	10,000.00	5,852.45	4,147.55-
MISC REVENUE	.00	59.66	59.66
NON REVENUES	.00	.00	.00
* TOTALS	10,000.00	5,912.11	4,087.89-

FUND 617 CAUSEWAY RELIEF BRDG TRS

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

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

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

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

FUND 621 RECREATION SCHOLARSHIP

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
CHARGES FOR SERVICE	25,000.00	15,048.43	9,951.57-
MISC REVENUE	12,800.00	17,622.47	4,822.47
NON REVENUES	.00	.00	.00
* TOTALS	37,800.00	32,670.90	5,129.10-

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

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

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

FUND 625 FEDERAL POLICE FORFEITURE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	1,000.00	589.87	410.13-
NON REVENUES	49,000.00	.00	49,000.00-
NON REVENUE	.00	.00	.00
* TOTALS	50,000.00	589.87	49,410.13-

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

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

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

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

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

FUND 801 POOLED CASH & INVESTMENTS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.21	.21
* TOTALS	.00	.21	.21

FUND 901 GENERAL FIXED ASSETS

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