

FUND 001 GENERAL FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------|-------------------|----------------|--------------------------------|
| TAXES | 20,791,326.00 | 19,625,039.45 | 1,166,286.55- |
| FEES & PERMITS | 3,179,934.00 | 2,070,603.53 | 1,109,330.47- |
| INTER GOVERNMENTAL | 6,051,226.00 | 5,088,660.76 | 962,565.24- |
| CHARGES FOR SERVICE | 2,928,238.00 | 2,570,137.35 | 358,100.65- |
| FINES & FORFEITS | 145,000.00 | 156,531.35 | 11,531.35 |
| MISC REVENUE | 968,266.00 | 739,992.21 | 228,273.79- |
| NON REVENUES | 10,688,006.00 | 2,171,385.95 | 8,516,620.05- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 44,751,996.00 | 32,422,350.60 | 12,329,645.40- |

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 | 3,240.38 | 840.38 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 198,522.00 | 199,171.61 | 649.61 |

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 | 4,605.88 | 3,405.88 |
| NON REVENUES | 679,756.00 | .00 | 679,756.00- |
| * TOTALS | 925,408.00 | 247,356.90 | 678,051.10- |

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 | 71,248.59 | 63,751.41- |
| MISC REVENUE | 73,740.00 | 165,034.88 | 91,294.88 |
| NON REVENUES | 669,464.00 | .00 | 669,464.00- |
| * TOTALS | 878,204.00 | 236,283.47 | 641,920.53- |

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 | 1,986,728.32 | 745,228.32 |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | .00 | .00 | .00 |
| MISC REVENUE | 9,000.00 | 27,477.72 | 18,477.72 |
| NON REVENUES | 632,868.00 | .00 | 632,868.00- |
| * TOTALS | 1,883,368.00 | 2,014,206.04 | 130,838.04 |

FUND 110 CDBG SPECIAL REVENUE FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| INTER GOVERNMENTAL | 627,240.00 | 230,316.47 | 396,923.53- |
| MISC REVENUE | .00 | 1,850.67 | 1,850.67 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 627,240.00 | 232,167.14 | 395,072.86- |

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 | 921,380.53 | 19,594.53 |
| MISC REVENUE | 1,200.00 | 6,463.25 | 5,263.25 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 902,986.00 | 927,843.78 | 24,857.78 |

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 | 672.64 | 672.64 |
| NON REVENUES | 177,066.00 | 162,310.50 | 14,755.50- |
| * TOTALS | 177,066.00 | 162,983.14 | 14,082.86- |

FUND 218 2007 TWN CTR BOND DEBT SV

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------|----------------------|-------------------|--------------------------------|
| MISC REVENUE | .00 | 1,567.59 | 1,567.59 |
| NON REVENUES | 402,374.00 | 368,842.87 | 33,531.13- |
| * TOTALS | 402,374.00 | 370,410.46 | 31,963.54- |

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 | 2,359.54 | 7,640.46- |
| NON REVENUES | 1,154,676.00 | 647,773.50 | 506,902.50- |
| * TOTALS | 1,164,676.00 | 650,133.04 | 514,542.96- |

FUND 301 CAPITAL PROJECTS FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|-------------------|----------------|-----------------------------|
| TAXES | 1,108,578.00 | 973,926.09 | 134,651.91- |
| INTER GOVERNMENTAL | 559,000.00 | .00 | 559,000.00- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 7,000.00 | 37,165.34 | 30,165.34 |
| NON REVENUES | 2,735,289.00 | .00 | 2,735,289.00- |
| * TOTALS | 4,409,867.00 | 1,011,091.43 | 3,398,775.57- |

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 | 40,544.06 | 40,544.06 |
| MISC REVENUE | .00 | 13,743.21 | 13,743.21 |
| NON REVENUES | 213,495.00 | .00 | 213,495.00- |
| * TOTALS | 213,495.00 | 54,287.27 | 159,207.73- |

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 | 126,800.40 | 76,800.40 |
| MISC REVENUE | 500.00 | 5,855.85 | 5,355.85 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 50,500.00 | 132,656.25 | 82,156.25 |

 FUND 312 TRANSPORTATION IMPACT FEE

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| FEES & PERMITS | 140,000.00 | 166,014.87 | 26,014.87 |
| INTER GOVERNMENTAL | 683,046.00 | 66,393.90 | 616,652.10- |
| MISC REVENUE | 5,000.00 | 19,338.07 | 14,338.07 |
| NON REVENUES | 391,418.00 | .00 | 391,418.00- |
| * TOTALS | 1,219,464.00 | 251,746.84 | 967,717.16- |

FUND 314 2006 GO BOND CONSTRUCTION

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------|----------------------|-------------------|--------------------------------|
| TAXES | .00 | .00 | .00 |
| MISC REVENUE | .00 | 12,958.54 | 12,958.54 |
| NON REVENUES | 1,036,604.00 | .00 | 1,036,604.00- |
| * TOTALS | 1,036,604.00 | 12,958.54 | 1,023,645.46- |

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 | 131.29 | 131.29 |
| NON REVENUES | 13,219.00 | .00 | 13,219.00- |
| * TOTALS | 13,219.00 | 131.29 | 13,087.71- |

FUND 317 GENERAL CAPITAL FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| INTER GOVERNMENTAL | 2,510,070.00 | 260,289.21 | 2,249,780.79- |
| MISC REVENUE | 2,500.00 | 30,997.94 | 28,497.94 |
| NON REVENUES | 5,223,836.00 | 903,222.00 | 4,320,614.00- |
| * TOTALS | 7,736,406.00 | 1,194,509.15 | 6,541,896.85- |

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 | 67.17 | 67.17 |
| NON REVENUES | 7,138.00 | .00 | 7,138.00- |
| * TOTALS | 7,138.00 | 67.17 | 7,070.83- |

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 | 22,745,130.04 | 3,113,093.96- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 109,601.00 | 262,160.49 | 152,559.49 |
| NON REVENUES | 4,681,386.00 | .00 | 4,681,386.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 30,649,211.00 | 23,007,290.53 | 7,641,920.47- |

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 | 46,008.61 | 41,008.61 |
| NON REVENUES | 4,233,919.00 | .00 | 4,233,919.00- |
| NON REVENUE | 2,500,000.00 | 2,291,666.63 | 208,333.37- |
| * TOTALS | 6,738,919.00 | 2,337,675.24 | 4,401,243.76- |

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 | 1,717,933.07 | 1,117,933.07 |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| MISC REVENUE | 1,000.00 | 47,760.00 | 46,760.00 |
| NON REVENUES | 2,429,590.00 | .00 | 2,429,590.00- |
| * TOTALS | 3,030,590.00 | 1,765,693.07 | 1,264,896.93- |

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 | 6,234,860.04 | 834,874.96- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 40,282.00 | 31,305.74 | 8,976.26- |
| NON REVENUES | 244,307.00 | .00 | 244,307.00- |
| * TOTALS | 7,354,324.00 | 6,266,165.78 | 1,088,158.22- |

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 | 4,500,208.72 | 14,139.28- |
| INTER GOVERNMENTAL | 1,228,517.00 | 377,898.87 | 850,618.13- |
| MISC REVENUE | 26,700.00 | 48,424.48 | 21,724.48 |
| NON REVENUES | 1,607,509.00 | .00 | 1,607,509.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 7,377,074.00 | 4,926,532.07 | 2,450,541.93- |

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 | 8,316.14 | 8,316.14 |
| NON REVENUES | .00 | .00 | .00 |
| NON REVENUE | 1,476,449.00 | 1,353,411.62 | 123,037.38- |
| * TOTALS | 1,476,449.00 | 1,361,727.76 | 114,721.24- |

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 | 11,039.83 | 6,039.83 |
| NON REVENUES | 80,175.00 | .00 | 80,175.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 85,175.00 | 11,039.83 | 74,135.17- |

FUND 417 2003 & 2012 WS DEBT SVC

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------|----------------------|-------------------|--------------------------------|
| MISC REVENUE | 5,000.00 | 25,580.20 | 20,580.20 |
| NON REVENUES | .00 | .00 | .00 |
| NON REVENUE | 4,177,768.00 | 3,829,620.63 | 348,147.37- |
| * TOTALS | 4,182,768.00 | 3,855,200.83 | 327,567.17- |

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 | 5,204.81 | 5,204.81 |
| NON REVENUES | .00 | .00 | .00 |
| NON REVENUE | 2,604,611.00 | 2,387,560.12 | 217,050.88- |
| * TOTALS | 2,604,611.00 | 2,392,764.93 | 211,846.07- |

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 | 124,650.00 | 124,650.00 |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | 50,000.00 | 100,019.22 | 50,019.22 |
| MISC REVENUE | 126,525.00 | 133,478.75 | 6,953.75 |
| NON REVENUES | 11,819.00 | .00 | 11,819.00- |
| * TOTALS | 188,344.00 | 358,147.97 | 169,803.97 |

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 | 1,252,231.10 | 103,936.90- |
| MISC REVENUE | .00 | 866.29 | 866.29 |
| NON REVENUES | 88,655.00 | 10,000.00 | 78,655.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 1,444,823.00 | 1,263,097.39 | 181,725.61- |

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 | 1,714,982.50 | 155,907.50- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 1,500.00 | 2,772.40 | 1,272.40 |
| NON REVENUES | 160,890.00 | .00 | 160,890.00- |
| * TOTALS | 2,033,280.00 | 1,717,754.90 | 315,525.10- |

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 | 1,043,710.86 | 24,060.14- |
| MISC REVENUE | 1,000.00 | 2,052.90 | 1,052.90 |
| NON REVENUES | 65,986.00 | .00 | 65,986.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 1,134,757.00 | 1,045,763.76 | 88,993.24- |

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 | 1,307,423.77 | 121,196.23- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 19,736.00 | 146,860.50 | 127,124.50 |
| NON REVENUES | 539,742.00 | .00 | 539,742.00- |
| * TOTALS | 1,988,098.00 | 1,454,284.27 | 533,813.73- |

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 | 2,198,030.34 | 199,820.66- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 20,000.00 | 277,914.79 | 257,914.79 |
| NON REVENUES | 4,131,790.00 | 450,000.00 | 3,681,790.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 6,549,641.00 | 2,925,945.13 | 3,623,695.87- |

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 | 2,016,604.04 | 183,326.96- |
| MISC REVENUE | 1,850.00 | 6,644.47 | 4,794.47 |
| NON REVENUES | 432,430.00 | .00 | 432,430.00- |
| * TOTALS | 2,634,211.00 | 2,023,248.51 | 610,962.49- |

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 | 62,839.84 | 11,876.16- |
| NON REVENUES | 717,646.00 | .00 | 717,646.00- |
| * TOTALS | 792,362.00 | 62,839.84 | 729,522.16- |

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 | 5,409.11 | 2,909.11 |
| NON REVENUES | 5,200.00 | .00 | 5,200.00- |
| * TOTALS | 7,700.00 | 5,409.11 | 2,290.89- |

FUND 607 POLICE FORFEITURE TRUST

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|------------------|----------------------|-------------------|--------------------------------|
| ----- | | | ----- |
| FINES & FORFEITS | .00 | 12,472.50 | 12,472.50 |
| MISC REVENUE | 1,000.00 | 11,317.26 | 10,317.26 |
| NON REVENUES | 958,719.00 | .00 | 958,719.00- |
| NON REVENUE | .00 | 3,100.33 | 3,100.33 |
| * TOTALS | 959,719.00 | 26,890.09 | 932,828.91- |

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 | 380,988.00 | 255,988.00 |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | .00 | .00 | .00 |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | .00 | 8,294.48 | 8,294.48 |
| NON REVENUES | 145,069.00 | .00 | 145,069.00- |
| * TOTALS | 270,069.00 | 389,282.48 | 119,213.48 |

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 | 7,026.45 | 2,973.55- |
| MISC REVENUE | .00 | 98.84 | 98.84 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 10,000.00 | 7,125.29 | 2,874.71- |

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 | 15,564.58 | 9,435.42- |
| MISC REVENUE | 12,800.00 | 18,366.40 | 5,566.40 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 37,800.00 | 33,930.98 | 3,869.02- |

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 | 893.55 | 106.45- |
| NON REVENUES | 49,000.00 | .00 | 49,000.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 50,000.00 | 893.55 | 49,106.45- |

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 | .22 | .22 |
| * TOTALS | .00 | .22 | .22 |

FUND 901 GENERAL FIXED ASSETS

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