

FUND 001 GENERAL FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------|-------------------|----------------|--------------------------------|
| TAXES | 22,682,055.00 | 1,760,203.57 | 20,921,851.43- |
| FEES & PERMITS | 3,549,256.00 | 8,091.24 | 3,541,164.76- |
| INTER GOVERNMENTAL | 6,372,357.00 | 367,371.85 | 6,004,985.15- |
| CHARGES FOR SERVICE | 3,298,318.00 | 485,721.40 | 2,812,596.60- |
| FINES & FORFEITS | 160,321.00 | 18,601.04 | 141,719.96- |
| MISC REVENUE | 919,621.00 | 309,659.52 | 609,961.48- |
| NON REVENUES | 2,598,553.00 | 280,770.50 | 2,317,782.50- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 39,580,481.00 | 3,230,419.12 | 36,350,061.88- |

FUND 102 TAX INCREMENT EASTPORT

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|----------------------|-------------------|--------------------------------|
| TAXES | 84,423.00 | .00 | 84,423.00- |
| INTER GOVERNMENTAL | 120,910.00 | .00 | 120,910.00- |
| MISC REVENUE | 2,400.00 | 710.69 | 1,689.31- |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 207,733.00 | 710.69 | 207,022.31- |

FUND 103 TAX INCREMENT TOWN CENTER

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------|-------------------|----------------|--------------------------------|
| TAXES | 61,880.00 | .00 | 61,880.00- |
| INTER GOVERNMENTAL | 88,623.00 | .00 | 88,623.00- |
| CHARGES FOR SERVICE | .00 | .00 | .00 |
| MISC REVENUE | 1,000.00 | 2,836.00 | 1,836.00 |
| NON REVENUES | 325,000.00 | .00 | 325,000.00- |
| * TOTALS | 476,503.00 | 2,836.00 | 473,667.00- |

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 | .00 | .00 | .00 |
| MISC REVENUE | 221,738.00 | 36,628.25 | 185,109.75- |
| NON REVENUES | 200,844.00 | .00 | 200,844.00- |
| * TOTALS | 422,582.00 | 36,628.25 | 385,953.75- |

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 | 1,559,500.00 | 332,485.78 | 1,227,014.22- |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | .00 | .00 | .00 |
| MISC REVENUE | 9,000.00 | 9,549.84 | 549.84 |
| NON REVENUES | 371,720.00 | .00 | 371,720.00- |
| * TOTALS | 1,940,220.00 | 342,035.62 | 1,598,184.38- |

FUND 110 CDBG SPECIAL REVENUE FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| INTER GOVERNMENTAL | 615,525.00 | .00 | 615,525.00- |
| MISC REVENUE | .00 | 569.07 | 569.07 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 615,525.00 | 569.07 | 614,955.93- |

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 | 901,022.00 | 73,264.98 | 827,757.02- |
| MISC REVENUE | 2,000.00 | 1,146.74 | 853.26- |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 903,022.00 | 74,411.72 | 828,610.28- |

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 | 264.92 | 264.92 |
| NON REVENUES | 182,163.00 | 91,081.50 | 91,081.50- |
| * TOTALS | 182,163.00 | 91,346.42 | 90,816.58- |

FUND 218 2007 TWN CTR BOND DEBT SV

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------|----------------------|-------------------|--------------------------------|
| MISC REVENUE | .00 | 490.60 | 490.60 |
| NON REVENUES | 404,814.00 | 67,469.00 | 337,345.00- |
| * TOTALS | 404,814.00 | 67,959.60 | 336,854.40- |

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 | 2,000.00 | 1,938.17 | 61.83- |
| NON REVENUES | 1,156,277.00 | 578,138.50 | 578,138.50- |
| * TOTALS | 1,158,277.00 | 580,076.67 | 578,200.33- |

 FUND 301 CAPITAL PROJECTS FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|----------------------|-------------------|--------------------------------|
| TAXES | 1,303,332.00 | .00 | 1,303,332.00- |
| INTER GOVERNMENTAL | 559,000.00 | .00 | 559,000.00- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 7,000.00 | 11,206.44 | 4,206.44 |
| NON REVENUES | 2,874,405.00 | .00 | 2,874,405.00- |
| * TOTALS | 4,743,737.00 | 11,206.44 | 4,732,530.56- |

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 | .00 | .00 |
| MISC REVENUE | .00 | 4,252.71 | 4,252.71 |
| NON REVENUES | 213,495.00 | .00 | 213,495.00- |
| * TOTALS | 213,495.00 | 4,252.71 | 209,242.29- |

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 | 246,188.00 | 16,148.40 | 230,039.60- |
| MISC REVENUE | 3,000.00 | 1,962.23 | 1,037.77- |
| NON REVENUES | 30.00 | .00 | 30.00- |
| * TOTALS | 249,218.00 | 18,110.63 | 231,107.37- |

 FUND 312 TRANSPORTATION IMPACT FEE

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| FEES & PERMITS | 140,000.00 | 64,286.22 | 75,713.78- |
| INTER GOVERNMENTAL | 4,177.00 | .00 | 4,177.00- |
| MISC REVENUE | 5,000.00 | 5,595.89 | 595.89 |
| NON REVENUES | 420,808.00 | .00 | 420,808.00- |
| * TOTALS | 569,985.00 | 69,882.11 | 500,102.89- |

FUND 314 2006 GO BOND CONSTRUCTION

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------|----------------------|-------------------|--------------------------------|
| TAXES | .00 | .00 | .00 |
| MISC REVENUE | .00 | 3,485.97 | 3,485.97 |
| NON REVENUES | 994,042.00 | .00 | 994,042.00- |
| * TOTALS | 994,042.00 | 3,485.97 | 990,556.03- |

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 | 38.94 | 38.94 |
| NON REVENUES | 13,219.00 | .00 | 13,219.00- |
| * TOTALS | 13,219.00 | 38.94 | 13,180.06- |

FUND 317 GENERAL CAPITAL FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| INTER GOVERNMENTAL | 1,850,000.00 | .00 | 1,850,000.00- |
| MISC REVENUE | 2,500.00 | 6,434.08 | 3,934.08 |
| NON REVENUES | 2,330,605.00 | .00 | 2,330,605.00- |
| * TOTALS | 4,183,105.00 | 6,434.08 | 4,176,670.92- |

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 | 19.62 | 19.62 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | .00 | 19.62 | 19.62 |

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 | 27,161,934.00 | 2,839,631.39 | 24,322,302.61- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 137,445.00 | 65,939.59 | 71,505.41- |
| NON REVENUES | 3,968,170.00 | .00 | 3,968,170.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 31,267,549.00 | 2,905,570.98 | 28,361,978.02- |

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 | 15,392.32 | 10,392.32 |
| NON REVENUES | 5,384,553.00 | .00 | 5,384,553.00- |
| NON REVENUE | 2,500,000.00 | 416,666.66 | 2,083,333.34- |
| * TOTALS | 7,889,553.00 | 432,058.98 | 7,457,494.02- |

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 | 271,601.28 | 328,398.72- |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| MISC REVENUE | 1,000.00 | 16,661.30 | 15,661.30 |
| NON REVENUES | 3,997,930.00 | .00 | 3,997,930.00- |
| * TOTALS | 4,598,930.00 | 288,262.58 | 4,310,667.42- |

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 | 7,261,014.00 | 822,581.69 | 6,438,432.31- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 20,000.00 | 8,719.50 | 11,280.50- |
| NON REVENUES | 426,402.00 | .00 | 426,402.00- |
| * TOTALS | 7,707,416.00 | 831,301.19 | 6,876,114.81- |

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 |
|--------------------|-------------------|----------------|-----------------------------|
| FEEES & PERMITS | 4,481,278.00 | 379,390.30 | 4,101,887.70- |
| INTER GOVERNMENTAL | 2,144,250.00 | .00 | 2,144,250.00- |
| MISC REVENUE | 26,700.00 | 11,136.03 | 15,563.97- |
| NON REVENUES | 2,119,800.00 | .00 | 2,119,800.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 8,772,028.00 | 390,526.33 | 8,381,501.67- |

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 | 2,300.13 | 2,300.13 |
| NON REVENUES | .00 | .00 | .00 |
| NON REVENUE | 1,482,215.00 | 247,035.84 | 1,235,179.16- |
| * TOTALS | 1,482,215.00 | 249,335.97 | 1,232,879.03- |

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 | 3,222.53 | 1,777.47- |
| NON REVENUES | 116,845.00 | .00 | 116,845.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 121,845.00 | 3,222.53 | 118,622.47- |

FUND 417 2003 & 2012 WS DEBT SVC

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|--------------|----------------------|-------------------|--------------------------------|
| MISC REVENUE | 5,000.00 | 7,219.79 | 2,219.79 |
| NON REVENUES | .00 | .00 | .00 |
| NON REVENUE | 4,184,172.00 | 697,362.00 | 3,486,810.00- |
| * TOTALS | 4,189,172.00 | 704,581.79 | 3,484,590.21- |

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 | 362.80 | 362.80 |
| NON REVENUES | .00 | .00 | .00 |
| NON REVENUE | 2,604,618.00 | 434,103.00 | 2,170,515.00- |
| * TOTALS | 2,604,618.00 | 434,465.80 | 2,170,152.20- |

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 |
|---------------------|-------------------|----------------|--------------------------------|
| FEEES & PERMITS | 25,000.00 | 14,625.00 | 10,375.00- |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | 50,000.00 | .00 | 50,000.00- |
| MISC REVENUE | 139,442.00 | 5,228.27 | 134,213.73- |
| NON REVENUES | 26,603.00 | .00 | 26,603.00- |
| * TOTALS | 241,045.00 | 19,853.27 | 221,191.73- |

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 | 1,370,198.00 | 2,900.02 | 1,367,297.98- |
| MISC REVENUE | .00 | 293.72 | 293.72 |
| NON REVENUES | 177,057.00 | .00 | 177,057.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 1,547,255.00 | 3,193.74 | 1,544,061.26- |

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 | 2,141,275.00 | 356,879.16 | 1,784,395.84- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 1,500.00 | 663.81 | 836.19- |
| NON REVENUES | 25,101.00 | .00 | 25,101.00- |
| * TOTALS | 2,167,876.00 | 357,542.97 | 1,810,333.03- |

FUND 503 VEHICLE MAINTENANCE SER.

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | 1,069,771.00 | 278,328.94 | 791,442.06- |
| MISC REVENUE | 500.00 | 191.26 | 308.74- |
| NON REVENUES | .00 | .00 | .00 |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 1,070,271.00 | 278,520.20 | 791,750.80- |

FUND 504 RISK MANAGEMENT FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | 1,867,709.00 | 327,225.09 | 1,540,483.91- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 7,000.00 | 4,565.46 | 2,434.54- |
| NON REVENUES | 100,000.00 | .00 | 100,000.00- |
| * TOTALS | 1,974,709.00 | 331,790.55 | 1,642,918.45- |

FUND 505 LEASE & REPLACEMENT FUND

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | 2,631,101.00 | 438,516.84 | 2,192,584.16- |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 20,000.00 | 10,133.64 | 9,866.36- |
| NON REVENUES | 3,349,946.00 | .00 | 3,349,946.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 6,001,047.00 | 448,650.48 | 5,552,396.52- |

FUND 506 BUILDING MAINTENANCE

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|---------------------|-------------------|----------------|-----------------------------|
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | 2,416,784.00 | 402,797.30 | 2,013,986.70- |
| MISC REVENUE | 3,000.00 | 1,301.52 | 1,698.48- |
| NON REVENUES | 219,310.00 | .00 | 219,310.00- |
| * TOTALS | 2,639,094.00 | 404,098.82 | 2,234,995.18- |

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 | 62,954.00 | 7,110.70 | 55,843.30- |
| NON REVENUES | 349,590.00 | .00 | 349,590.00- |
| * TOTALS | 412,544.00 | 7,110.70 | 405,433.30- |

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 | 5,500.00 | 3,287.70 | 2,212.30- |
| NON REVENUES | 5,200.00 | .00 | 5,200.00- |
| * TOTALS | 10,700.00 | 3,287.70 | 7,412.30- |

 FUND 607 POLICE FORFEITURE TRUST

| SOURCE | ESTIMATED REVENUE | ACTUAL REVENUE | ACTUAL OVER/ UNDER ESTIMATE |
|------------------|----------------------|-------------------|--------------------------------|
| ----- | ----- | ----- | ----- |
| FINES & FORFEITS | .00 | 1,725.91 | 1,725.91 |
| MISC REVENUE | 1,000.00 | 2,671.18 | 1,671.18 |
| NON REVENUES | 1,085,071.00 | .00 | 1,085,071.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 1,086,071.00 | 4,397.09 | 1,081,673.91- |

FUND 608 POLICE PROP & EVIDENCE

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

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 | 1,174,500.00 | 78,952.00 | 1,095,548.00- |
| INTER GOVERNMENTAL | .00 | .00 | .00 |
| CHARGES FOR SERVICE | .00 | .00 | .00 |
| FINES & FORFEITS | .00 | .00 | .00 |
| MISC REVENUE | 2,000.00 | 2,772.63 | 772.63 |
| NON REVENUES | 396,431.00- | .00 | 396,431.00 |
| * TOTALS | 780,069.00 | 81,724.63 | 698,344.37- |

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 | 1,106.00 | 8,894.00- |
| MISC REVENUE | .00 | 34.12 | 34.12 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 10,000.00 | 1,140.12 | 8,859.88- |

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 | 2,718.78 | 22,281.22- |
| MISC REVENUE | 12,800.00 | 508.82 | 12,291.18- |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | 37,800.00 | 3,227.60 | 34,572.40- |

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 | 260.64 | 739.36- |
| NON REVENUES | 49,000.00 | .00 | 49,000.00- |
| NON REVENUE | .00 | .00 | .00 |
| * TOTALS | 50,000.00 | 260.64 | 49,739.36- |

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 | 5.96 | 5.96 |
| NON REVENUES | .00 | .00 | .00 |
| * TOTALS | .00 | 5.96 | 5.96 |

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 |