
FUND 001 GENERAL FUND			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	20,791,326.00	21,183,696.56	392,370.56
FEES & PERMITS	3,179,934.00	3,331,588.81	151,654.81
INTER GOVERNMENTAL	6,051,226.00	6,168,409.63	117,183.63
CHARGES FOR SERVICE	2,928,238.00	2,853,842.39	74,395.61-
FINES & FORFEITS	145,000.00	419,777.32	274,777.32
MISC REVENUE	968,266.00	887,512.07	80,753.93-
NON REVENUES	10,688,006.00	2,309,420.40	8,378,585.60-
NON REVENUE	.00	.00	.00
* TOTALS	44,751,996.00	37,154,247.18	7,597,748.82-

FUND 102 TAX INCREMENT EASTPORT			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	76,546.00	76,229.24	316.76-
INTER GOVERNMENTAL	119,576.00	119,701.99	125.99
MISC REVENUE	2,400.00	1,751.87	648.13-
NON REVENUES	.00	.00	.00
* TOTALS	198,522.00	197,683.10	838.90-

FUND 103 TAX INCREMENT TOWN CENTER			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	58,237.00	57,551.00	686.00-
INTER GOVERNMENTAL	186,215.00	183,043.75	3,171.25-
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	1,200.00	4,102.18	2,902.18
NON REVENUES	1,899,172.00	.00	1,899,172.00-
* TOTALS	2,144,824.00	244,696.93	1,900,127.07-

FUND 104 FIRE ASSESSMENT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
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	181,172.89	107,432.89
NON REVENUES	669,464.00	.00	669,464.00-
* TOTALS	878,204.00	214,922.89	663,281.11-

FUND 107 MUNICIPAL COMMUNICATIONS	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	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
FEEES & PERMITS	1,241,500.00	2,144,871.45	903,371.45
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	9,000.00	11,325.37	2,325.37
NON REVENUES	632,868.00	.00	632,868.00-
* TOTALS	1,883,368.00	2,156,196.82	272,828.82

FUND 110 CDBG SPECIAL REVENUE FUND			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	627,240.00	341,824.58	285,415.42-
MISC REVENUE	.00	892.68	892.68
NON REVENUES	.00	.00	.00
* TOTALS	627,240.00	342,717.26	284,522.74-

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

FUND 201 CAP. IMP. SINKING FUND	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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 205 L/FINANCE CORP DEBT SER	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	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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 214 '06 &'16 GO BOND DEBT SRV	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
TAXES	901,786.00	921,870.80	20,084.80
MISC REVENUE	1,200.00	5,032.45	3,832.45
NON REVENUES	.00	.00	.00
* TOTALS	902,986.00	926,903.25	23,917.25

FUND 216 2006 ECO DEV BOND DEBT SV	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 217 EASTPORT TAX INC NOTE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE NON REVENUES	177,066.00	177,066.00	78.03 .00
* TOTALS	177,066.00	177,144.03	78.03

FUND 218 2007 TWN CTR BOND DEBT SV	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	681.17	681.17
NON REVENUES	402,374.00	402,374.04	.04
* TOTALS	402,374.00	403,055.21	681.21

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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	10,000.00	651.79	9,348.21-
NON REVENUES	1,154,676.00	706,662.00	448,014.00-
* TOTALS	1,164,676.00	707,313.79	457,362.21-

FUND 301 CAPITAL PROJECTS FUND			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,108,578.00	1,341,296.09	232,718.09
INTER GOVERNMENTAL	559,000.00	.00	559,000.00-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	7,000.00	18,369.00	11,369.00
NON REVENUES	2,735,289.00	.00	2,735,289.00-
* TOTALS	4,409,867.00	1,359,665.09	3,050,201.91-

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.	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
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	73,615.32	73,615.32
MISC REVENUE	.00	6,352.73	6,352.73
NON REVENUES	213,495.00	.00	213,495.00-
* TOTALS	213,495.00	79,968.05	133,526.95-

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

FUND 311 FIRE IMPACT FEE FUND	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
FEES & PERMITS	50,000.00	135,170.40	85,170.40
MISC REVENUE	500.00	2,510.16	2,010.16
NON REVENUES	.00	.00	.00
* TOTALS	50,500.00	137,680.56	87,180.56

FUND 312 TRANSPORTATION IMPACT FEE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FEEES & PERMITS	140,000.00	238,343.62	98,343.62
INTER GOVERNMENTAL	683,046.00	492,809.20	190,236.80-
MISC REVENUE	5,000.00	10,692.18	5,692.18
NON REVENUES	391,418.00	.00	391,418.00-
* TOTALS	1,219,464.00	741,845.00	477,619.00-

FUND 314 2006 GO BOND CONSTRUCTION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
MISC REVENUE	.00	14,510.03	14,510.03
NON REVENUES	1,036,604.00	.00	1,036,604.00-
* TOTALS	1,036,604.00	14,510.03	1,022,093.97-

FUND 315 PARKS & REC CAPITAL PROJ	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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE NON REVENUES	.00 13,219.00	63.71 .00	63.71 13,219.00-
* TOTALS	13,219.00	63.71	13,155.29-

FUND 317 GENERAL CAPITAL FUND			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	2,510,070.00	466,376.21	2,043,693.79-
MISC REVENUE	2,500.00	20,247.65	17,747.65
NON REVENUES	5,223,836.00	903,222.00	4,320,614.00-
* TOTALS	7,736,406.00	1,389,845.86	6,346,560.14-

FUND 318 2007 TOWN CTR BOND CONSTR	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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	33.12	33.12
NON REVENUES	7,138.00	.00	7,138.00-
* TOTALS	7,138.00	33.12	7,104.88-

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	26,757,156.54	898,932.54
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	109,601.00	156,955.52	47,354.52
NON REVENUES	4,681,386.00	1,590,148.83	3,091,237.17-
NON REVENUE	.00	6,075,374.67	6,075,374.67
* TOTALS	30,649,211.00	34,579,635.56	3,930,424.56

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	19,463.53	14,463.53
NON REVENUES	4,233,919.00	.00	4,233,919.00-
NON REVENUE	2,500,000.00	2,499,999.96	.04-
* TOTALS	6,738,919.00	2,519,463.49	4,219,455.51-

FUND 404 WA/SW CAP IMP CONST	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 405 IMPACT FEE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FEES & PERMITS	624,410.00	1,844,254.45	1,219,844.45
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	1,000.00	19,574.60	18,574.60
NON REVENUES	2,429,590.00	.00	2,429,590.00-
* TOTALS	3,055,000.00	1,863,829.05	1,191,170.95-

FUND 407 EPA GRANT WA/CAUSEWAY	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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 409 WATER/SEWER CONSTRUCTION	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	7,250,052.60	180,317.60
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	40,282.00	14,633.07	25,648.93-
NON REVENUES	244,307.00	.00	244,307.00-
* TOTALS	7,354,324.00	7,264,685.67	89,638.33-

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	4,514,348.00	4,542,150.85	27,802.85
INTER GOVERNMENTAL	1,228,517.00	377,898.87	850,618.13-
MISC REVENUE	26,700.00	26,785.67	85.67
NON REVENUES	1,607,509.00	.00	1,607,509.00-
NON REVENUE	.00	1,122,737.02	1,122,737.02
* TOTALS	7,377,074.00	6,069,572.41	1,307,501.59-

FUND 413 W/S 1987 SINKING FUND	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	3,517.31	3,517.31
NON REVENUES	.00	.00	.00
NON REVENUE	1,476,449.00	1,476,449.04	.04
* TOTALS	1,476,449.00	1,479,966.35	3,517.35

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
FEEES & PERMITS	.00	.00	.00
MISC REVENUE	5,000.00	6,122.97	1,122.97
NON REVENUES	80,175.00	.00	80,175.00-
NON REVENUE	.00	.00	.00
* TOTALS	85,175.00	6,122.97	79,052.03-

FUND 417 2003 & 2012 WS DEBT SVC	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	5,000.00	5,486.02	486.02
NON REVENUES	.00	.00	.00
NON REVENUE	4,177,768.00	4,177,767.96	.04-
* TOTALS	4,182,768.00	4,183,253.98	485.98

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	3,243.04	3,243.04
NON REVENUES	.00	.00	.00
NON REVENUE	2,604,611.00	2,604,611.04	.04
* TOTALS	2,604,611.00	2,607,854.08	3,243.08

FUND 419 87 W/S BD. CONST (B)	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	.00	128,400.00	128,400.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	50,000.00	100,019.22	50,019.22
MISC REVENUE	126,525.00	130,512.07	3,987.07
NON REVENUES	11,819.00	.00	11,819.00-
* TOTALS	188,344.00	358,931.29	170,587.29

FUND 421 DEFERRED CONST RESERVE	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.	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 423 1991 W/S DEBT SERVICE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 424 1993 W/S DEBT SERVICE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
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 CHARGES FOR SERVICE	.00 1,356,168.00	.00 1,432,692.23	.00 76,524.23
MISC REVENUE	.00	379.26	379.26
NON REVENUES	158,655.00	1,739,491.00	1,580,836.00
NON REVENUE	.00	.00	.00
* TOTALS	1,514,823.00	3,172,562.49	1,657,739.49

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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	1,870,890.00	1,870,890.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	1,500.00	854.34	645.66-
NON REVENUES	160,890.00	.00	160,890.00-
* TOTALS	2,033,280.00	1,871,744.34	161,535.66-

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL CHARGES FOR SERVICE	1,067,771.00	1,083,782.20	16,011.20
MISC REVENUE	1,000.00	1,868.82	868.82
NON REVENUES	65,986.00	.00	65,986.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,134,757.00	1,085,651.02	49,105.98-

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	1,424,517.04	4,102.96-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	101,535.00	160,626.41	59,091.41
NON REVENUES	539,742.00	.00	539,742.00-
* TOTALS	2,069,897.00	1,585,143.45	484,753.55-

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	2,397,851.28	.28
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	20,000.00	261,298.77	241,298.77
NON REVENUES	4,131,790.00	450,000.00	3,681,790.00-
NON REVENUE	.00	.00	.00
* TOTALS	6,549,641.00	3,109,150.05	3,440,490.95-

FUND 506 BUILDING MAINTENANCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL			
CHARGES FOR SERVICE	2,199,931.00	2,199,931.68	.68
MISC REVENUE	1,850.00	3,767.27	1,917.27
NON REVENUES	432,430.00	.00	432,430.00-
* TOTALS	2,634,211.00	2,203,698.95	430,512.05-

FUND 507 CAPITAL REPLACEMENT	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 508 LOAN POOL	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	74,716.00	66,782.15	7,933.85-
NON REVENUES	2,447,137.00	.00	2,447,137.00-
* TOTALS	2,521,853.00	66,782.15	2,455,070.85-

FUND 603 FIREFIGHTERS PENSION FUND			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	5,059,283.96	5,059,283.96
NON REVENUES	.00	.00	.00
* TOTALS	.00	5,059,283.96	5,059,283.96

FUND 604 POLICE PENSION FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	6,641,761.89	6,641,761.89
NON REVENUES	.00	.00	.00
* TOTALS	.00	6,641,761.89	6,641,761.89

FUND 605 GEN EMPLOYEES PENSION	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	5,049,432.46	5,049,432.46
NON REVENUES	.00	.00	.00
* TOTALS	.00	5,049,432.46	5,049,432.46

FUND 606 POLICE BENEFIT TRST FUND			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	2,500.00	5,552.97	3,052.97
NON REVENUES	5,200.00	.00	5,200.00-
* TOTALS	7,700.00	5,552.97	2,147.03-

FUND 607 POLICE FORFEITURE TRUST			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES & FORFEITS	.00	17,716.50	17,716.50
MISC REVENUE	1,000.00	43,823.92	42,823.92
NON REVENUES	958,719.00	.00	958,719.00-
NON REVENUE	3,100.00	3,100.33	.33
* TOTALS	962,819.00	64,640.75	898,178.25-

FUND 608 POLICE PROP & EVIDENCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	5,240.00-	5,240.00-
NON REVENUES	3,100.00	.00	3,100.00-
* TOTALS	3,100.00	5,240.00-	8,340.00-

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	131,065.00	428,263.00	297,198.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	3,789.13	3,789.13
NON REVENUES	145,069.00	.00	145,069.00-
* TOTALS	276,134.00	432,052.13	155,918.13

FUND 612 PERFORMANCE BOND TRUST	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
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	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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
FINES & FORFEITS	10,000.00	10,723.45	723.45
MISC REVENUE	.00	34.66	34.66
NON REVENUES	.00	.00	.00
* TOTALS	10,000.00	10,758.11	758.11

FUND 617 CAUSEWAY RELIEF BRDG TRS	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 618 POLICE DRG/PREVENT/AWARE	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)	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
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	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	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SOURCE			
CHARGES FOR SERVICE	25,000.00	16,005.90	8,994.10-
MISC REVENUE	12,800.00	17,958.93	5,158.93
NON REVENUES	.00	.00	.00
* TOTALS	37,800.00	33,964.83	3,835.17-

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

FUND 624 EMPLOYEE ASSISTANCE PROG	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	441.32	558.68-
NON REVENUES	49,000.00	.00	49,000.00-
NON REVENUE	.00	.00	.00
* TOTALS	50,000.00	441.32	49,558.68-

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

FUND 901 GENERAL FIXED ASSETS	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.00	.00
* TOTALS	.00	.00	.00
