

FUND 001 GENERAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	19,023,769.00	14,792,922.70	4,230,846.30-
FEES & PERMITS	3,256,443.00	1,187,820.98	2,068,622.02-
INTER GOVERNMENTAL	5,732,849.00	2,649,350.40	3,083,498.60-
CHARGES FOR SERVICE	2,708,906.00	1,603,963.25	1,104,942.75-
FINES & FORFEITS	157,600.00	61,621.32	95,978.68-
MISC REVENUE	1,107,639.00	1,881,263.45	773,624.45
NON REVENUES	13,970,287.00	940,133.88	13,030,153.12-
NON REVENUE	.00	.00	.00
* TOTALS	45,957,493.00	23,117,075.98	22,840,417.02-

 FUND 102 TAX INCREMENT EASTPORT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	62,310.00	62,310.58	.58
INTER GOVERNMENTAL	103,771.00	103,939.56	168.56
MISC REVENUE	1,500.00	1,384.41	115.59-
NON REVENUES	33,108.00	.00	33,108.00-
* TOTALS	200,689.00	167,634.55	33,054.45-

 FUND 103 TAX INCREMENT TOWN CENTER

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	53,543.00	53,656.26	113.26
INTER GOVERNMENTAL	719,947.00	89,503.41	630,443.59-
CHARGES FOR SERVICE	3,271.00	3,128.80	142.20-
MISC REVENUE	3,200.00	4,106.36	906.36
NON REVENUES	404,692.00	.00	404,692.00-
* TOTALS	1,184,653.00	150,394.83	1,034,258.17-

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	73,740.00	44,259.72	29,480.28-
NON REVENUES	81,861.00	.00	81,861.00-
* TOTALS	155,601.00	44,259.72	111,341.28-

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
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FEES & PERMITS	1,151,500.00	1,127,863.98	23,636.02-
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	9,000.00	9,127.37	127.37
NON REVENUES	477,911.00	.00	477,911.00-
* TOTALS	1,638,411.00	1,136,991.35	501,419.65-

FUND 110 CDBG SPECIAL REVENUE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	361,037.00	.00	361,037.00-
MISC REVENUE	.00	745.23	745.23
NON REVENUES	.00	.00	.00
* TOTALS	361,037.00	745.23	360,291.77-

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
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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	1,125.00	656.25	468.75-
* TOTALS	1,125.00	656.25	468.75-

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	902,691.00	890,659.73	12,031.27-
MISC REVENUE	1,200.00	2,782.37	1,582.37
NON REVENUES	.00	.00	.00
* TOTALS	903,891.00	893,442.10	10,448.90-

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	139.26	139.26
NON REVENUES	176,673.00	103,059.25	73,613.75-
* TOTALS	176,673.00	103,198.51	73,474.49-

FUND 218 2007 TWN CTR BOND DEBT SV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	659.86	659.86
NON REVENUES	404,591.00	236,011.44	168,579.56-
* TOTALS	404,591.00	236,671.30	167,919.70-

FUND 219 Suntrust 2007 Note Debt S

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

FUND 220 2014 CAPITAL IMPV BOND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	10,000.00	1,845.03	8,154.97-
NON REVENUES	1,155,875.00	412,647.69	743,227.31-
* TOTALS	1,165,875.00	414,492.72	751,382.28-

FUND 301 CAPITAL PROJECTS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,300,307.00	519,829.31	780,477.69-
INTER GOVERNMENTAL	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	7,000.00	25,918.40	18,918.40
NON REVENUES	2,045,593.00	.00	2,045,593.00-
* TOTALS	3,352,900.00	545,747.71	2,807,152.29-

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
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FEES & PERMITS	.00	.00	.00
MISC REVENUE	.00	5,281.92	5,281.92
NON REVENUES	213,495.00	.00	213,495.00-
* TOTALS	213,495.00	5,281.92	208,213.08-

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
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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
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FEES & PERMITS	50,000.00	124,028.00	74,028.00
MISC REVENUE	500.00	2,027.32	1,527.32
NON REVENUES	177.00	.00	177.00-
* TOTALS	50,677.00	126,055.32	75,378.32

FUND 312 TRANSPORTATION IMPACT FEE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	140,000.00	83,944.26	56,055.74-
INTER GOVERNMENTAL	169,138.00	.00	169,138.00-
MISC REVENUE	5,000.00	6,638.17	1,638.17
NON REVENUES	522,638.00	.00	522,638.00-
* TOTALS	836,776.00	90,582.43	746,193.57-

FUND 314 2006 GO BOND CONSTRUCTION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
MISC REVENUE	.00	2,211.22	2,211.22
NON REVENUES	1,073,525.00	.00	1,073,525.00-
* TOTALS	1,073,525.00	2,211.22	1,071,313.78-

FUND 315 PARKS & REC CAPITAL PROJ

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	.00	126.01	126.01
NON REVENUES	40,963.00	.00	40,963.00-
* TOTALS	40,963.00	126.01	40,836.99-

FUND 316 2006 ECO DEV BOND CONSTR

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	55.40	55.40
NON REVENUES	13,219.00	.00	13,219.00-
* TOTALS	13,219.00	55.40	13,163.60-

FUND 317 GENERAL CAPITAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	1,506,423.00	.00	1,506,423.00-
MISC REVENUE	.00	9,814.13	9,814.13
NON REVENUES	4,764,375.00	.00	4,764,375.00-
* TOTALS	6,270,798.00	9,814.13	6,260,983.87-

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	7,208.15	7,208.15
NON REVENUES	1,986,812.00	.00	1,986,812.00-
* TOTALS	1,986,812.00	7,208.15	1,979,603.85-

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	24,622,860.00	13,775,428.90	10,847,431.10-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	109,601.00	130,498.03	20,897.03
NON REVENUES	3,505,315.00	.00	3,505,315.00-
NON REVENUE	.00	.00	.00
* TOTALS	28,237,776.00	13,905,926.93	14,331,849.07-

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	503,511.00	131,013.66	372,497.34-
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	5,000.00	41,554.15	36,554.15
NON REVENUES	2,871,420.00	.00	2,871,420.00-
NON REVENUE	2,400,000.00	1,400,000.00	1,000,000.00-
* TOTALS	5,779,931.00	1,572,567.81	4,207,363.19-

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
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FEES & PERMITS	600,000.00	266,212.24	333,787.76-
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	1,000.00	48,544.28	47,544.28
NON REVENUES	1,791,261.00	.00	1,791,261.00-
* TOTALS	2,392,261.00	314,756.52	2,077,504.48-

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	6,958,988.00	3,675,218.11	3,283,769.89-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	22,300.00	27,240.70	4,940.70
NON REVENUES	17,954.00	.00	17,954.00-
* TOTALS	6,999,242.00	3,702,458.81	3,296,783.19-

FUND 411 SOLID WASTE R&R FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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CHARGES FOR SERVICE	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	.00	.00
NON REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

FUND 412 DRAINAGE CONST OPERATING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	3,967,009.00	3,685,767.57	281,241.43-
INTER GOVERNMENTAL	1,091,146.00	.00	1,091,146.00-
MISC REVENUE	26,700.00	13,744.02	12,955.98-
NON REVENUES	2,162,017.00	.00	2,162,017.00-
NON REVENUE	.00	.00	.00
* TOTALS	7,246,872.00	3,699,511.59	3,547,360.41-

FUND 413 W/S 1987 SINKING FUND

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

FUND 414 DRAINAGE BOND SINKING

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	4,547.54	4,547.54
NON REVENUES	.00	.00	.00
NON REVENUE	1,465,211.00	854,706.44	610,504.56-
* TOTALS	1,465,211.00	859,253.98	605,957.02-

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
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FEEES & PERMITS	.00	.00	.00
MISC REVENUE	3,000.00	4,830.13	1,830.13
NON REVENUES	164,137.00	.00	164,137.00-
NON REVENUE	.00	.00	.00
* TOTALS	167,137.00	4,830.13	162,306.87-

FUND 417 2003 & 2012 WS DEBT SVC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	5,000.00	7,407.68	2,407.68
NON REVENUES	.00	.00	.00
NON REVENUE	3,892,624.00	2,270,697.31	1,621,926.69-
* TOTALS	3,897,624.00	2,278,104.99	1,619,519.01-

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	1,717.63	1,717.63
NON REVENUES	.00	.00	.00
NON REVENUE	2,604,611.00	1,519,356.44	1,085,254.56-
* TOTALS	2,604,611.00	1,521,074.07	1,083,536.93-

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	33,250.00	33,250.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	115,409.00	114,250.88	1,158.12-
NON REVENUES	84,832.00	.00	84,832.00-
* TOTALS	200,241.00	147,500.88	52,740.12-

FUND 421 DEFERRED CONST RESERVE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	5.00-	5.00-
MISC REVENUE	.00	29,904.20	29,904.20
NON REVENUES	23,839.00	.00	23,839.00-
NON REVENUE	.00	.00	.00
* TOTALS	23,839.00	29,899.20	6,060.20

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	1,286,676.00	770,978.22	515,697.78-
MISC REVENUE	.00	160.81	160.81
NON REVENUES	50,960.00	.00	50,960.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,337,636.00	771,139.03	566,496.97-

FUND 451 GOLF CRSE CAPITAL RESERVE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	724.56	724.56
NON REVENUES	128,048.00	.00	128,048.00-
NON REVENUE	.00	.00	.00
* TOTALS	128,048.00	724.56	127,323.44-

FUND 501 INFORMATION TECHNOLOGY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	1,773,555.00	1,034,573.82	738,981.18-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	1,500.00	2,084.57	584.57
NON REVENUES	170,608.00	.00	170,608.00-
* TOTALS	1,945,663.00	1,036,658.39	909,004.61-

FUND 503 VEHICLE MAINTENANCE SER.

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	890,196.00	426,746.15	463,449.85-
MISC REVENUE	1,000.00	1,676.33	676.33
NON REVENUES	91,462.00	.00	91,462.00-
NON REVENUE	.00	.00	.00
* TOTALS	982,658.00	428,422.48	554,235.52-

FUND 504 RISK MANAGEMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	1,277,927.00	709,081.18	568,845.82-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	30,426.00	62,674.91	32,248.91
NON REVENUES	583,957.00	.00	583,957.00-
* TOTALS	1,892,310.00	771,756.09	1,120,553.91-

FUND 505 LEASE & REPLACEMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	2,224,121.00	1,297,403.80	926,717.20-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	5,500.00	144,378.46	138,878.46
NON REVENUES	2,782,018.00	.00	2,782,018.00-
NON REVENUE	.00	.00	.00
* TOTALS	5,011,639.00	1,441,782.26	3,569,856.74-

FUND 506 BUILDING MAINTENANCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	2,132,632.00	1,244,035.59	888,596.41-
MISC REVENUE	1,850.00	3,080.70	1,230.70
NON REVENUES	320,913.00	.00	320,913.00-
* TOTALS	2,455,395.00	1,247,116.29	1,208,278.71-

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	72,421.00	12,169.38	60,251.62-
NON REVENUES	279,885.00	.00	279,885.00-
* TOTALS	352,306.00	12,169.38	340,136.62-

FUND 603 FIREFIGHTERS PENSION FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	.00	15,382.29	15,382.29
NON REVENUES	.00	.00	.00
* TOTALS	.00	15,382.29	15,382.29

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	2,394.24	105.76-
NON REVENUES	5,200.00	.00	5,200.00-
* TOTALS	7,700.00	2,394.24	5,305.76-

FUND 607 POLICE FORFEITURE TRUST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----			-----
FINES & FORFEITS	.00	4,161.00	4,161.00
MISC REVENUE	11,000.00	3,500.66	7,499.34-
NON REVENUES	693,926.00	.00	693,926.00-
NON REVENUE	.00	1,002.00	1,002.00
* TOTALS	704,926.00	8,663.66	696,262.34-

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	45.89	45.89
NON REVENUES	17,236.00	.00	17,236.00-
* TOTALS	17,236.00	45.89	17,190.11-

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	600,375.00	475,375.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	2,735.06	2,735.06
NON REVENUES	145,068.00	.00	145,068.00-
* TOTALS	270,068.00	603,110.06	333,042.06

FUND 612 PERFORMANCE BOND TRUST

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

FUND 613 UTILITY REVIEW TRUST FND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

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

FUND 614 FIRE DETECTION PROGRAM

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

FUND 615 POLICE EDUCATION TRUST

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
-----	-----	-----	-----
FINES & FORFEITS	10,000.00	5,301.55	4,698.45-
MISC REVENUE	.00	43.80	43.80
NON REVENUES	.00	.00	.00
* TOTALS	10,000.00	5,345.35	4,654.65-

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	26,000.00	12,496.91	13,503.09-
MISC REVENUE	13,300.00	4,035.83	9,264.17-
NON REVENUES	.00	.00	.00
* TOTALS	39,300.00	16,532.74	22,767.26-

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	382.11	617.89-
NON REVENUES	49,000.00	.00	49,000.00-
NON REVENUE	.00	.00	.00
* TOTALS	50,000.00	382.11	49,617.89-

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	153.40	153.40
NON REVENUES	.00	.00	.00
* TOTALS	.00	153.40	153.40

FUND 634 PO BUSINESS PK PROP OWNER

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	13,502.00	5,795.73	7,706.27-
NON REVENUES	.00	.00	.00
* TOTALS	13,502.00	5,795.73	7,706.27-

FUND 801 POOLED CASH & INVESTMENTS

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	.23	.23
* TOTALS	.00	.23	.23

FUND 901 GENERAL FIXED ASSETS

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