

FUND 001 GENERAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	19,023,769.00	13,794,553.74	5,229,215.26-
FEES & PERMITS	3,256,443.00	967,147.93	2,289,295.07-
INTER GOVERNMENTAL	5,732,849.00	2,175,379.21	3,557,469.79-
CHARGES FOR SERVICE	2,708,906.00	1,359,068.87	1,349,837.13-
FINES & FORFEITS	157,600.00	41,471.03	116,128.97-
MISC REVENUE	1,107,639.00	1,772,908.00	665,269.00
NON REVENUES	13,970,287.00	805,829.04	13,164,457.96-
NON REVENUE	.00	.00	.00
* TOTALS	45,957,493.00	20,916,357.82	25,041,135.18-

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	1,193.99	306.01-
NON REVENUES	33,108.00	.00	33,108.00-
* TOTALS	200,689.00	167,444.13	33,244.87-

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	3,849.43	649.43
NON REVENUES	404,692.00	.00	404,692.00-
* TOTALS	1,184,653.00	150,137.90	1,034,515.10-

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	.00	.00	.00
MISC REVENUE	73,740.00	37,961.32	35,778.68-
NON REVENUES	81,861.00	.00	81,861.00-
* TOTALS	155,601.00	37,961.32	117,639.68-

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	1,027,505.25	123,994.75-
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	9,000.00	7,862.75	1,137.25-
NON REVENUES	477,911.00	.00	477,911.00-
* TOTALS	1,638,411.00	1,035,368.00	603,043.00-

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	646.15	646.15
NON REVENUES	.00	.00	.00
* TOTALS	361,037.00	646.15	360,390.85-

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	562.50	562.50-
* TOTALS	1,125.00	562.50	562.50-

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	855,953.29	46,737.71-
MISC REVENUE	1,200.00	2,566.13	1,366.13
NON REVENUES	.00	.00	.00
* TOTALS	903,891.00	858,519.42	45,371.58-

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	112.15	112.15
NON REVENUES	176,673.00	88,336.50	88,336.50-
* TOTALS	176,673.00	88,448.65	88,224.35-

FUND 218 2007 TWN CTR BOND DEBT SV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	651.05	651.05
NON REVENUES	404,591.00	202,295.52	202,295.48-
* TOTALS	404,591.00	202,946.57	201,644.43-

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	1,357.74	8,642.26-
NON REVENUES	1,155,875.00	353,698.02	802,176.98-
* TOTALS	1,165,875.00	355,055.76	810,819.24-

FUND 301 CAPITAL PROJECTS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,300,307.00	417,025.46	883,281.54-
INTER GOVERNMENTAL	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	7,000.00	23,807.92	16,807.92
NON REVENUES	2,045,593.00	.00	2,045,593.00-
* TOTALS	3,352,900.00	440,833.38	2,912,066.62-

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	4,577.55	4,577.55
NON REVENUES	213,495.00	.00	213,495.00-
* TOTALS	213,495.00	4,577.55	208,917.45-

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
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FEES & PERMITS	50,000.00	120,599.00	70,599.00
MISC REVENUE	500.00	1,743.03	1,243.03
NON REVENUES	177.00	.00	177.00-
* TOTALS	50,677.00	122,342.03	71,665.03

FUND 312 TRANSPORTATION IMPACT FEE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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FEES & PERMITS	140,000.00	63,696.81	76,303.19-
INTER GOVERNMENTAL	169,138.00	.00	169,138.00-
MISC REVENUE	5,000.00	5,737.53	737.53
NON REVENUES	522,638.00	.00	522,638.00-
* TOTALS	836,776.00	69,434.34	767,341.66-

FUND 314 2006 GO BOND CONSTRUCTION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
MISC REVENUE	.00	1,673.37	1,673.37
NON REVENUES	1,073,525.00	.00	1,073,525.00-
* TOTALS	1,073,525.00	1,673.37	1,071,851.63-

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	114.81	114.81
NON REVENUES	40,963.00	.00	40,963.00-
* TOTALS	40,963.00	114.81	40,848.19-

FUND 316 2006 ECO DEV BOND CONSTR

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	48.01	48.01
NON REVENUES	13,219.00	.00	13,219.00-
* TOTALS	13,219.00	48.01	13,170.99-

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	8,528.33	8,528.33
NON REVENUES	4,764,375.00	.00	4,764,375.00-
* TOTALS	6,270,798.00	8,528.33	6,262,269.67-

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	6,446.07	6,446.07
NON REVENUES	1,986,812.00	.00	1,986,812.00-
* TOTALS	1,986,812.00	6,446.07	1,980,365.93-

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	11,316,829.01	13,306,030.99-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	109,601.00	119,110.99	9,509.99
NON REVENUES	3,505,315.00	.00	3,505,315.00-
NON REVENUE	.00	.00	.00
* TOTALS	28,237,776.00	11,435,940.00	16,801,836.00-

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	9,932.45	4,932.45
NON REVENUES	2,871,420.00	.00	2,871,420.00-
NON REVENUE	2,400,000.00	1,200,000.00	1,200,000.00-
* TOTALS	5,779,931.00	1,340,946.11	4,438,984.89-

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	231,043.39	368,956.61-
INTER GOVERNMENTAL	.00	.00	.00
MISC REVENUE	1,000.00	8,629.40	7,629.40
NON REVENUES	1,791,261.00	.00	1,791,261.00-
* TOTALS	2,392,261.00	239,672.79	2,152,588.21-

FUND 407 EPA GRANT WA/CAUSEWAY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

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

FUND 408 UTIL RELOCATION S/R441

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

 FUND 409 WATER/SEWER CONSTRUCTION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

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

FUND 410 SOLID WASTE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	6,958,988.00	3,071,923.62	3,887,064.38-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	22,300.00	25,485.09	3,185.09
NON REVENUES	17,954.00	.00	17,954.00-
* TOTALS	6,999,242.00	3,097,408.71	3,901,833.29-

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
FEES & PERMITS	3,967,009.00	3,525,485.79	441,523.21-
INTER GOVERNMENTAL	1,091,146.00	.00	1,091,146.00-
MISC REVENUE	26,700.00	11,544.36	15,155.64-
NON REVENUES	2,162,017.00	.00	2,162,017.00-
NON REVENUE	.00	.00	.00
* TOTALS	7,246,872.00	3,537,030.15	3,709,841.85-

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	3,885.44	3,885.44
NON REVENUES	.00	.00	.00
NON REVENUE	1,465,211.00	732,605.52	732,605.48-
* TOTALS	1,465,211.00	736,490.96	728,720.04-

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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FEES & PERMITS	.00	.00	.00
MISC REVENUE	3,000.00	4,190.23	1,190.23
NON REVENUES	164,137.00	.00	164,137.00-
NON REVENUE	.00	.00	.00
* TOTALS	167,137.00	4,190.23	162,946.77-

FUND 417 2003 & 2012 WS DEBT SVC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	5,000.00	6,017.05	1,017.05
NON REVENUES	.00	.00	.00
NON REVENUE	3,892,624.00	1,946,311.98	1,946,312.02-
* TOTALS	3,897,624.00	1,952,329.03	1,945,294.97-

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	1,695.27	1,695.27
NON REVENUES	.00	.00	.00
NON REVENUE	2,604,611.00	1,302,305.52	1,302,305.48-
* TOTALS	2,604,611.00	1,304,000.79	1,300,610.21-

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
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FEES & PERMITS	.00	31,000.00	31,000.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
MISC REVENUE	115,409.00	113,468.82	1,940.18-
NON REVENUES	84,832.00	.00	84,832.00-
* TOTALS	200,241.00	144,468.82	55,772.18-

FUND 421 DEFERRED CONST RESERVE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
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INTER GOVERNMENTAL	.00	5.00-	5.00-
MISC REVENUE	.00	1,731.94	1,731.94
NON REVENUES	23,839.00	.00	23,839.00-
NON REVENUE	.00	.00	.00
* TOTALS	23,839.00	1,726.94	22,112.06-

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	603,871.45	682,804.55-
MISC REVENUE	.00	132.73	132.73
NON REVENUES	50,960.00	.00	50,960.00-
NON REVENUE	.00	.00	.00
* TOTALS	1,337,636.00	604,004.18	733,631.82-

FUND 451 GOLF CRSE CAPITAL RESERVE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
MISC REVENUE	.00	639.50	639.50
NON REVENUES	128,048.00	.00	128,048.00-
NON REVENUE	.00	.00	.00
* TOTALS	128,048.00	639.50	127,408.50-

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	886,777.56	886,777.44-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	1,500.00	1,964.53	464.53
NON REVENUES	170,608.00	.00	170,608.00-
* TOTALS	1,945,663.00	888,742.09	1,056,920.91-

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	371,758.25	518,437.75-
MISC REVENUE	1,000.00	1,652.91	652.91
NON REVENUES	91,462.00	.00	91,462.00-
NON REVENUE	.00	.00	.00
* TOTALS	982,658.00	373,411.16	609,246.84-

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	610,242.36	667,684.64-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	30,426.00	39,227.84	8,801.84
NON REVENUES	583,957.00	.00	583,957.00-
* TOTALS	1,892,310.00	649,470.20	1,242,839.80-

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	1,112,060.40	1,112,060.60-
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	5,500.00	9,457.93	3,957.93
NON REVENUES	2,782,018.00	.00	2,782,018.00-
NON REVENUE	.00	.00	.00
* TOTALS	5,011,639.00	1,121,518.33	3,890,120.67-

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	1,066,316.22	1,066,315.78-
MISC REVENUE	1,850.00	2,731.39	881.39
NON REVENUES	320,913.00	.00	320,913.00-
* TOTALS	2,455,395.00	1,069,047.61	1,386,347.39-

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	10,546.52	61,874.48-
NON REVENUES	279,885.00	.00	279,885.00-
* TOTALS	352,306.00	10,546.52	341,759.48-

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	2,214.76	285.24-
NON REVENUES	5,200.00	.00	5,200.00-
* TOTALS	7,700.00	2,214.76	5,485.24-

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	3,040.69	7,959.31-
NON REVENUES	693,926.00	.00	693,926.00-
NON REVENUE	.00	1,002.00	1,002.00
* TOTALS	704,926.00	8,203.69	696,722.31-

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	44.62	44.62
NON REVENUES	17,236.00	.00	17,236.00-
* TOTALS	17,236.00	44.62	17,191.38-

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	586,650.00	461,650.00
INTER GOVERNMENTAL	.00	.00	.00
CHARGES FOR SERVICE	.00	.00	.00
FINES & FORFEITS	.00	.00	.00
MISC REVENUE	.00	2,302.03	2,302.03
NON REVENUES	145,068.00	.00	145,068.00-
* TOTALS	270,068.00	588,952.03	318,884.03

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	3,907.35	6,092.65-
MISC REVENUE	.00	36.81	36.81
NON REVENUES	.00	.00	.00
* TOTALS	10,000.00	3,944.16	6,055.84-

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	8,238.27	17,761.73-
MISC REVENUE	13,300.00	1,428.85	11,871.15-
NON REVENUES	.00	.00	.00
* TOTALS	39,300.00	9,667.12	29,632.88-

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	331.15	668.85-
NON REVENUES	49,000.00	.00	49,000.00-
NON REVENUE	.00	.00	.00
* TOTALS	50,000.00	331.15	49,668.85-

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	153.33	153.33
NON REVENUES	.00	.00	.00
* TOTALS	.00	153.33	153.33

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	.21	.21
* TOTALS	.00	.21	.21

FUND 901 GENERAL FIXED ASSETS

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