STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 001 GENERAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	45,862,406.00	47,503,421.61	1,641,015.61
LICENSES AND PERMITS	6,557,338.00	6,691,612.32	134,274.32
INTERGOVERMENTAL	29,770,695.00	29,124,627.92	646,067.08-
CHARGES FOR SERVICES	6,822,306.00	6,442,963.35	379,342.65-
OTHER REVENUES	729,243.00	577,120.44	152,122.56-
OTHER REVENUES	11,213,139.00	12,582,023.05	1,368,884.05
OTHER NON-REVENUES	2,913,304.00	352.00	2,912,952.00-
OTHER FINANCING SOURCES	70,000.00	166,224.89-	236,224.89-
* TOTALS	103,938,431.00	102,755,895.80	1,182,535.20-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 010 COMMUNITY REDEV. AGENCY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	2,644,139.00	2,644,139.00	.00
CHARGES FOR SERVICES	12,600.00	13,870.70	1,270.70
OTHER REVENUES	.00	.00	.00
OTHER NON-REVENUES	3,505,458.00	.00	3,505,458.00-
* TOTALS	6,162,197.00	2,658,009.70	3,504,187.30-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 011 COMM. DEV. BLOCK GRANT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERMENTAL	1,490,480.00	313,409.13	1,177,070.87-
CHARGES FOR SERVICES	.00	9,000.00	9,000.00
OTHER NON-REVENUES	.00	.00	.00
* TOTALS	1,490,480.00	322,409.13	1,168,070.87-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 065 COMMUNITY ENDOWMENT TR.FD

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER REVENUES	524,248.00	626,731.36	102,483.36
OTHER NON-REVENUES	.00	.00	.00
OTHER FINANCING SOURCES	.00	.00	.00
* TOTALS	524,248.00	626,731.36	102,483.36

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 050 VEHICLE MAINTENANCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER NON-REVENUES	3,228,928.00	4,015,269.20	786,341.20
* TOTALS	3,228,928.00	4,015,269.20	786,341.20

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 051 SELF INSURANCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER NON-REVENUES	6,719,066.00	83,408.87	6,635,657.13-
* TOTALS	6,719,066.00	83,408.87	6,635,657.13-

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 052 TECHNOLOGY INFO MANAGEMNT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	1,314.12	1,314.12
OTHER NON-REVENUES	1,887,965.00	1,887,972.00	7.00
OTHER FINANCING SOURCES	.00	1,940.00	1,940.00
* TOTALS	1,887,965.00	1,891,226.12	3,261.12

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL

FUND 040 WATER AND WASTEWATER

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	8,389,140.00	7,128,160.06	1,260,979.94-
OTHER NON-REVENUES	2,414,834.00	.00	2,414,834.00-
* TOTALS	10,803,974.00	7,128,160.06	3,675,813.94-