

Account/Description	FY 19 ACTUAL	FY20 YTD FEB	FY20 ESTIMATE	VARIANCE	FY21 PROPOSED	DOLLAR ESTIMA & PROPOSE DIF	VARIANCE
Number: 110 Fund Name: GENERAL FUND							
31400 CURRENT TAXES	(24,230,028.00)	(23,013,806.48)	(23,878,077.00)	-1.47%	(24,466,745.00)	588,668.00	2.41%
<b>CURRENT TAXES GENERAL FUN</b>	<b>(24,230,028.00)</b>	<b>(23,013,806.48)</b>	<b>(23,878,077.00)</b>	<b>-1.47%</b>	<b>(24,466,745.00)</b>	<b>588,668.00</b>	<b>2.41%</b>
31107 R.E. TAXES 2007	(2,241.60)	-	-	0.00%	-	-	0.00%
31108 R.E. TAXES 2008	(4,822.80)	(772.30)	(3,772.30)	-27.85%	-	(3,772.30)	0.00%
31109 R.E. TAXES 2009	(6,197.32)	(1,895.87)	(1,895.87)	-226.89%	(346.00)	(1,549.87)	-447.94%
31110 R.E. TAXES 2010	(6,554.69)	(2,907.52)	(2,907.52)	-125.44%	(1,507.00)	(1,400.52)	-92.93%
31111 R.E. TAXES 2011	(8,770.13)	(2,390.19)	(2,390.19)	-266.92%	(6,178.00)	3,787.81	61.31%
31112 R.E. TAXES 2012	(23,434.60)	(4,572.68)	(4,572.68)	-412.49%	(21,794.00)	17,221.32	79.02%
31113 R.E. TAXES 2013	(13,777.04)	(3,519.74)	(3,519.74)	-291.42%	(15,348.00)	11,828.26	77.07%
31114 R.E. TAXES 2014	(29,571.89)	(13,592.52)	(13,792.52)	-114.41%	(17,929.00)	4,136.48	23.07%
31115 R.E. TAXES 2015	(43,465.32)	(12,336.17)	(12,342.17)	-252.17%	(29,955.00)	17,612.83	58.80%
31116 R.E. TAXES 2016	(106,765.81)	(21,773.14)	(21,816.14)	-389.39%	(20,588.00)	(1,228.14)	-5.97%
31117 R.E. TAXES 2017	(522,244.64)	(65,941.04)	(73,941.04)	-606.30%	(39,634.00)	(34,307.04)	-86.56%
31118 R.E. TAXES 2018	-	(395,573.18)	(419,573.18)	100.00%	(101,197.00)	(318,376.18)	-314.61%
31119 R.E. TAXES 2019	-	-	-	0.00%	(484,848.00)	484,848.00	100.00%
<b>TOTAL R.E. TAXES</b>	<b>(767,845.84)</b>	<b>(525,274.35)</b>	<b>(560,523.35)</b>	<b>-36.99%</b>	<b>(739,324.00)</b>	<b>178,800.65</b>	<b>24.18%</b>
31310 INTEREST/PENALTIES R.E. T	(543,323.28)	(346,799.46)	(453,900.00)	-19.70%	(441,474.00)	(12,426.00)	-2.81%
<b>INTEREST/PENALTY R.E. TAXE</b>	<b>(543,323.28)</b>	<b>(346,799.46)</b>	<b>(453,900.00)</b>	<b>-19.70%</b>	<b>(441,474.00)</b>	<b>(12,426.00)</b>	<b>-2.81%</b>
31509 TAX EQ - TELECOM JEA	(339,642.73)	(171,081.16)	(283,621.00)	-19.75%	(293,664.00)	10,043.00	3.42%
31510 PILOT-IDB TAX LIEU	(131,223.22)	(288,361.44)	(288,361.44)	54.49%	(213,960.00)	(74,401.44)	-34.77%
31511 TAX EQ-ELECTRIC	(2,554,111.10)	(1,415,794.90)	(2,508,137.00)	-1.83%	(2,498,046.00)	(10,091.00)	-0.40%
31512 LIEU TAX WATER	(327,320.14)	(197,473.54)	(338,719.00)	3.37%	(340,000.00)	1,281.00	0.38%
31513 TAX EQUIV.-WESLEY	(3,375.00)	(4,500.00)	(4,500.00)	25.00%	(5,520.00)	1,020.00	18.48%
31514 TAX EQ.-GAS	(1,127,616.59)	(620,846.99)	(1,062,214.00)	-6.16%	(1,073,122.00)	10,908.00	1.02%
31515 TAX EQ.-JHA(HOUSING)	(28,677.12)	24,161.10	29,000.00	198.89%	(29,000.00)	58,000.00	200.00%
31516 TAX EQ.-ST. MARY MANOR	(4,050.00)	-	(4,050.00)	0.00%	(4,050.00)	-	0.00%
31518 TAX EQUIV - WTHC	-	(567,000.00)	(567,000.00)	100.00%	(368,000.00)	(199,000.00)	-54.08%
31519 PILOT-JDRF	-	(9,141.97)	(15,671.95)	100.00%	(20,000.00)	4,328.05	21.64%
<b>TAX EQUIVALENT</b>	<b>(4,516,015.90)</b>	<b>(3,250,038.90)</b>	<b>(5,043,274.39)</b>	<b>10.45%</b>	<b>(4,845,362.00)</b>	<b>(197,912.39)</b>	<b>-4.08%</b>
31610 LOCAL SALES TAX	(14,066,838.73)	(7,600,513.28)	(13,512,413.00)	-4.10%	(12,300,000.00)	(1,212,413.00)	-9.86%
31611 LOCAL OPTION SALES-AGREEM	(6,176,011.07)	(3,166,874.73)	(5,630,327.00)	-9.69%	(5,125,000.00)	(505,327.00)	-9.86%
31710 CITY BEER TAX	(1,825,586.60)	(998,422.82)	(1,716,050.00)	-6.38%	(1,900,000.00)	183,950.00	9.68%
31720 WHOLESALE LIQUOR TAX	(708,625.92)	(454,442.47)	(681,663.71)	-3.96%	(756,000.00)	74,336.30	9.83%
31800 BUSINESS TAX	(2,115,451.47)	(375,976.71)	(1,775,547.00)	-19.14%	(1,950,000.00)	174,453.00	8.95%
31912 CATV-CHARTER REVENUE	(346,544.52)	(169,295.60)	(340,000.00)	-1.92%	(335,000.00)	(5,000.00)	-1.49%
31913 CATV-JEA REVENUE	(651,939.50)	(317,281.99)	(650,000.00)	-0.30%	(650,000.00)	-	0.00%
31920 HOTEL - MOTEL TAX	(642,242.68)	(155,672.06)	(500,000.00)	-28.45%	(425,056.00)	(74,944.00)	-17.63%
31980 MIXED DRINK TAXES	(50,925.00)	(9,025.00)	(50,000.00)	-1.85%	(51,000.00)	1,000.00	1.96%
31925 STATE SHARED SALES TAX (SPTX)	-	-	-	0.00%	(17,662.00)	17,662.00	100.00%
<b>VARIOUS TAXES</b>	<b>(26,584,165.49)</b>	<b>(13,247,504.66)</b>	<b>(24,856,000.71)</b>	<b>-6.95%</b>	<b>(23,509,718.00)</b>	<b>(1,346,282.71)</b>	<b>-5.73%</b>
<b>(Subtotal) Taxes</b>	<b>(56,641,378.51)</b>	<b>(40,383,423.85)</b>	<b>(54,791,775.44)</b>	<b>-3.38%</b>	<b>(54,002,623.00)</b>	<b>(789,152.44)</b>	<b>-1.46%</b>
32110 CITY STKERS (AUTO REGSTR	(1,346,244.38)	(760,782.44)	(1,300,000.00)	-3.56%	(1,350,000.00)	50,000.00	3.70%
32300 LOCAL BEER PRIVILEGE TAX	(19,142.00)	(111,000.53)	(20,000.00)	4.29%	(20,000.00)	-	0.00%
32301 SPECIAL BEER MEETINGS	(600.00)	(150.00)	(225.00)	-166.67%	(300.00)	75.00	25.00%
32302 BEER FINES	(12,500.00)	(2,500.00)	(3,750.00)	-233.33%	(2,500.00)	(1,250.00)	-50.00%
32310 CHAUFFEURS LICENSE	-	(100.00)	(150.00)	100.00%	(100.00)	(50.00)	-50.00%
32348 WHOLESALE INSPECTION FEE	(2,754.36)	(908.28)	(1,362.42)	-102.17%	(2,000.00)	637.58	31.88%

32349 LIQUOR APPLIC FEE	(3,250.00)	(6,075.00)	(9,112.50)	64.33%	(6,000.00)	(3,112.50)	-51.88%
<b>LICENSES &amp; FEES</b>	<b>(1,384,490.74)</b>	<b>(881,516.25)</b>	<b>(1,334,599.92)</b>	<b>-3.74%</b>	<b>(1,380,900.00)</b>	<b>46,300.08</b>	<b>3.35%</b>
32410 TRADESMAN LICENSE FEES	(53,015.00)	(45,355.00)	(50,000.00)	-6.03%	(53,000.00)	3,000.00	5.66%
32610 BUILDING PERMITS	(339,377.58)	(176,526.73)	(264,790.10)	-28.17%	(290,000.00)	25,209.91	8.69%
32611 BLDG/PROPERTY LIENS	(59,423.02)	(10,650.20)	(15,975.30)	-271.97%	(17,000.00)	1,024.70	6.03%
32612 LIEN FILING FEES	(3,864.33)	(13,838.69)	(20,758.04)	81.38%	(24,000.00)	3,241.97	13.51%
32615 PLANS REVIEW	(120,365.14)	(69,766.04)	(80,000.00)	-50.46%	(75,000.00)	(5,000.00)	-6.67%
32620 ELECTRIC PERMITS	(76,660.00)	(45,245.00)	(67,867.50)	-12.96%	(68,000.00)	132.50	0.19%
32630 PLUMBING PERMITS	(31,162.50)	(16,442.50)	(24,663.75)	-26.35%	(27,000.00)	2,336.25	8.65%
32640 GAS PERMITS	(24,435.00)	(10,220.00)	(15,330.00)	-59.39%	(16,000.00)	670.00	4.19%
32670 MECHANICAL PERMITS	(34,653.00)	(24,265.00)	(36,397.50)	4.79%	(30,000.00)	(6,397.50)	-21.33%
32680 SIGN PERMITS	(10,891.00)	(5,540.00)	(8,310.00)	-31.06%	(6,000.00)	(2,310.00)	-38.50%
32681 VIE EVALUATION FEE	(850.00)	(450.00)	(675.00)	-25.93%	(450.00)	(225.00)	-50.00%
32682 SITE PLAN REVIEW FEE	(2,600.00)	(1,725.00)	(2,587.50)	-0.48%	(1,625.00)	(962.50)	-59.23%
32683 LANDSCAPE REVIEW FEE	(1,450.00)	(800.00)	(1,200.00)	-20.83%	(775.00)	(425.00)	-54.84%
<b>BUILDING &amp; RELATED PERMIT</b>	<b>(758,746.57)</b>	<b>(420,824.16)</b>	<b>(588,554.68)</b>	<b>-28.92%</b>	<b>(608,850.00)</b>	<b>20,295.32</b>	<b>3.33%</b>
32692 CODE	(7,250.00)	(4,125.00)	(6,187.50)	-17.17%	(3,425.00)	(2,762.50)	-80.66%
32693 ANIMAL CARE FEES	3,408.62	(25,478.88)	(38,218.32)	108.92%	(35,000.00)	(3,218.32)	-9.20%
32694 INVESTIGATION FEES - BEER	(19,100.00)	(11,750.00)	(17,625.00)	-8.37%	(19,100.00)	1,475.00	7.72%
32695 ZONING APPLICATION FES-PL	(5,700.00)	(1,700.00)	(2,550.00)	-123.53%	(1,350.00)	(1,200.00)	-88.89%
32696 SUB-DIVISION REVIEW FEES-	(5,025.00)	(1,900.00)	(2,850.00)	-76.32%	(1,650.00)	(1,200.00)	-72.73%
32697 ENG STREET LIGHT FEES	(10,400.00)	(7,050.00)	(10,575.00)	1.65%	(7,000.00)	(3,575.00)	-51.07%
32698 ANIMAL ORDINANCE	-	(60.00)	(90.00)	100.00%	(100.00)	10.00	10.00%
<b>VARIOUS FEES</b>	<b>(44,066.38)</b>	<b>(52,063.88)</b>	<b>(78,095.82)</b>	<b>43.57%</b>	<b>(67,625.00)</b>	<b>(10,470.82)</b>	<b>-15.48%</b>
<b>(Subtotal) LICENSE AND PERMITS</b>	<b>(2,187,303.69)</b>	<b>(1,282,938.25)</b>	<b>(2,001,250.42)</b>	<b>-9.30%</b>	<b>(2,057,375.00)</b>	<b>62,324.58</b>	<b>2.73%</b>
33141 DRUG COURT GRANT	(69,886.80)	(42,187.56)	(63,281.34)	-10.44%	-	(63,281.34)	0.00%
33188 CESF POLICE BX-1505	-	25,517.80	-	0.00%	(138,850.00)	138,850.00	100.00%
33191 2017 BYRNE JAG GRANT	(44,669.08)	25,517.80	38,276.70	216.70%	(6,611.92)	44,888.62	678.90%
33197 GRIT GRANT - 2017	(71,550.00)	(43,123.02)	(64,684.53)	-10.61%	-	(64,684.53)	0.00%
33198 2018 BYRNE JAG GRANT	(28,712.94)	28,712.94	43,069.41	166.67%	(18,281.06)	61,350.47	335.60%
33193 2019 BYRNE JAG GRANT	-	-	-	0.00%	(43,095.00)	43,095.00	100.00%
<b>FEDERAL GRANTS</b>	<b>(214,818.82)</b>	<b>(5,562.04)</b>	<b>(46,619.76)</b>	<b>-360.79%</b>	<b>(206,837.98)</b>	<b>160,218.22</b>	<b>77.46%</b>
33410 ST LAW ENFORCEMENT EDUC S	(123,000.00)	(163,200.00)	(244,800.00)	49.75%	(163,200.00)	(81,600.00)	-50.00%
33420 ST FIRE PROTECTION EDUC S	(109,800.00)	(22,550.00)	(33,825.00)	-224.61%	(144,800.00)	110,975.00	76.64%
33460 ACT 2018 GRANT	(45,508.23)	(6,248.77)	(9,373.16)	-385.52%	(12,500.00)	3,126.85	25.01%
33462 STOP/SART STATE GRANT	(47,642.53)	(28,793.21)	(43,189.82)	-10.31%	(60,000.00)	16,810.19	28.02%
33464 VOCA GRANT-VICTIMS OF CRI	(42,377.05)	(20,793.68)	(31,190.52)	-35.87%	-	(31,190.52)	0.00%
33464.01 VOCA GRANT 2018	(39,472.81)	(22,222.09)	(33,333.14)	-18.42%	-	(33,333.14)	0.00%
33468 ACE GRANT(ADVERSE CHILDHO	(20,110.19)	-	-	0.00%	-	-	0.00%
33471 AARP GRANT	(7,816.00)	-	-	0.00%	-	-	0.00%
33472 FOUNDATION: DOG PARK	(33,000.00)	(34,000.00)	(100,000.00)	67.00%	-	(100,000.00)	0.00%
33492 MPO-SPR	(25,347.64)	(27,847.59)	(41,771.39)	39.32%	(38,000.00)	(3,771.39)	-9.92%
33493 GRANT-STANLEY BLACK DECKE	(356,239.00)	-	-	0.00%	(296,410.58)	296,410.58	100.00%
33494 COMMERCE-TOYOTA BOSHOKU	(695,000.00)	-	-	0.00%	-	-	0.00%
33495 TVA INVEST PREP	-	-	-	0.00%	(250,000.00)	250,000.00	100.00%
33496 TOURISM ENHANCEMENT GRANT	(42,616.57)	(5,330.21)	(7,995.32)	-433.02%	-	(7,995.32)	0.00%
33497 SITE DEVELOPMENT GRANT	-	(13,632.88)	(20,449.32)	100.00%	(349,546.00)	329,096.68	94.15%
37993 MPO-PL	(90,779.05)	(19,009.87)	(28,514.81)	-218.36%	(79,120.00)	50,605.20	63.96%
37994 TDOT: TRANSPORTATION/PLAN	(34,992.97)	-	-	0.00%	-	-	0.00%
<b>STATE GRANTS</b>	<b>(1,713,702.04)</b>	<b>(363,628.30)</b>	<b>(594,442.45)</b>	<b>-188.29%</b>	<b>(1,393,576.58)</b>	<b>799,134.13</b>	<b>57.34%</b>
<b>(Subtotal) GRANTS</b>	<b>(1,928,520.86)</b>	<b>(564,056.60)</b>	<b>(641,062.21)</b>	<b>-200.83%</b>	<b>(1,600,414.56)</b>	<b>1,679,868.26</b>	<b>59.94%</b>

31517 STATE EXCISE TAX	(86,572.72)	(49,706.85)	(183,682.78)	52.87%	(163,748.00)	(19,934.78)	-12.17%
31990 STATE MIXED DRINK TAXES	(242,588.08)	(115,029.32)	(225,000.00)	-7.82%	(201,000.00)	(24,000.00)	-11.94%
33510 STATE SALES TAX	(5,873,465.74)	(3,126,992.72)	(6,021,000.00)	2.45%	(5,619,600.00)	(401,400.00)	-7.14%
33520 STATE INCOME TAX	(547,440.33)	-	-	0.00%	-	-	0.00%
33530 STATE BEER TAX	(30,188.14)	(16,162.06)	(32,112.00)	5.99%	(31,680.00)	(432.00)	-1.36%
33551 GAS,MOTOR FUEL,ADDL 3-CNT	(1,796,746.28)	(922,493.41)	(1,758,240.00)	-2.19%	(1,562,000.00)	(196,240.00)	-12.56%
33552 GAS TAX - IMPROVE	(493,385.77)	(317,092.24)	(516,360.00)	4.45%	(437,000.00)	(79,360.00)	-18.16%
33580 SP PETROLEUM PRODUCTS (88	(129,481.14)	(64,731.97)	(133,131.00)	2.74%	(131,340.00)	(1,791.00)	-1.36%
33591 STATE TVA GROSS RECEIPTS	(773,789.04)	(401,808.80)	(802,800.00)	3.61%	(792,000.00)	(10,800.00)	-1.36%
<b>STATE REVENUE ALLOCATIONS</b>	<b>(9,973,657.24)</b>	<b>(5,014,017.37)</b>	<b>(9,672,325.78)</b>	<b>-3.12%</b>	<b>(8,938,368.00)</b>	<b>(733,957.78)</b>	<b>-8.21%</b>
<b>(Subtotal) INTERGOVERNMENTAL</b>	<b>(9,973,657.24)</b>	<b>(5,383,207.71)</b>	<b>(9,672,325.78)</b>	<b>-3.12%</b>	<b>(8,938,368.00)</b>	<b>225,394.57</b>	<b>-8.21%</b>
34125 HANDLING FEES	(4,743.50)	(2,657.50)	(3,986.25)	-19.00%	(4,000.00)	13.75	0.34%
34138 PLANNING EXPENSES: 3-WAY	(200.00)	(200.00)	(300.00)	33.33%	(2,000.00)	1,700.00	85.00%
34139 PLN SERV:MAD CO	(32,525.00)	(12,575.00)	(18,862.50)	-72.43%	(26,000.00)	7,137.50	27.45%
34221 FIRE REPORTS	(7.20)	(7.20)	(10.80)	33.33%	-	(10.80)	0.00%
34293 FIRE TRAINING FEES	(18,014.81)	(26,000.00)	(39,000.00)	53.81%	(26,000.00)	(13,000.00)	-50.00%
34294 PUBLIC ED. TRAINING FEES	(13,100.00)	-	-	0.00%	-	-	0.00%
37302 REIMB: STREET SERVICES	(424.05)	-	-	0.00%	-	-	0.00%
<b>CHARGES FOR SERVICES</b>	<b>(69,014.56)</b>	<b>(41,439.70)</b>	<b>(62,159.55)</b>	<b>-11.03%</b>	<b>(58,000.00)</b>	<b>(4,159.55)</b>	<b>-7.17%</b>
32650 DEVELOPMENT PERMITS/ENG	(7,135.00)	(4,575.00)	(6,862.50)	-3.97%	(4,400.00)	(2,462.50)	-55.97%
34311 ENG. PERMIT FEES,STREET,D	(30,232.00)	(16,099.00)	(24,148.50)	-25.19%	(20,000.00)	(4,148.50)	-20.74%
34317 ENGINEERING - MISC REVENU	(2,445.20)	(296.00)	(444.00)	-450.72%	-	(444.00)	0.00%
34318 ENG REVIEW FEES-COUNTY S/	(2,950.00)	(2,125.00)	(3,187.50)	7.45%	(1,800.00)	(1,387.50)	-77.08%
34319 ENG REVIEW FEES-CITY SUBD	(4,300.00)	(875.00)	(1,312.50)	-227.62%	(1,200.00)	(112.50)	-9.38%
36531 SALE OF STREET MATERIALS	(10,954.11)	(10,362.34)	(15,543.51)	29.53%	(10,000.00)	(5,543.51)	-55.44%
31941 MOWING CHARGES	-	(18,469.41)	(27,704.12)	100.00%	(130,000.00)	102,295.89	78.69%
34316 STATE REIMB-SWEEPING	-	(76,505.53)	(114,758.30)	100.00%	(114,000.00)	(758.29)	-0.67%
<b>STREET CHARGES FOR SERVIC</b>	<b>(58,016.31)</b>	<b>(129,307.28)</b>	<b>(193,960.92)</b>	<b>70.09%</b>	<b>(281,400.00)</b>	<b>87,439.08</b>	<b>31.07%</b>
35100 CITY COURT REVENUE	(270,140.35)	(186,092.90)	(279,139.35)	3.22%	(252,000.00)	(27,139.35)	-10.77%
35101 ENVIRONMENTAL COURT REVEN	(2,365.57)	(125.79)	(188.69)	-1153.71%	(2,500.00)	2,311.32	92.45%
35103 INTERPRETING FEES	(240.00)	(320.00)	(480.00)	50.00%	(250.00)	(230.00)	-92.00%
35105 DRUG LITIGATION TAX	(132,745.80)	(101,083.46)	(151,625.19)	12.45%	(133,000.00)	(18,625.19)	-14.00%
35106 DRUG COURT FEES	(2,655.00)	(1,355.00)	(2,032.50)	-30.63%	(2,700.00)	667.50	24.72%
35110 CITY JAIL & OFFICERS FEES	(291.50)	(385.00)	(577.50)	49.52%	(400.00)	(177.50)	-44.38%
35112 VACANT BUILDING REGISTRAT	-	(2,800.00)	(4,200.00)	100.00%	(2,400.00)	(1,800.00)	-75.00%
<b>FINES AND FORFEITURES</b>	<b>(408,438.22)</b>	<b>(292,162.15)</b>	<b>(438,243.23)</b>	<b>6.80%</b>	<b>(393,250.00)</b>	<b>(44,993.23)</b>	<b>-11.44%</b>
34213 POLICE SECURITY DEPOSITS	-	(250.00)	(375.00)	100.00%	(500.00)	125.00	25.00%
34215 EXTRA DUTY	(1,024,301.52)	(632,245.14)	(948,367.71)	-8.01%	(1,000,000.00)	51,632.29	5.16%
34230 EVIDENCE AWARDS	(50,035.00)	(4,483.80)	(6,725.70)	-643.94%	(35,000.00)	28,274.30	80.78%
34231 POLICE - NOTARY FEES	(65.00)	(5.00)	(7.50)	-766.67%	-	(7.50)	0.00%
34240 ACCIDENT REPORT FEES	(6,351.16)	(10,382.20)	(15,573.30)	59.22%	(10,000.00)	(5,573.30)	-55.73%
34291 CONFISCATED DL FEES	(7,210.00)	(2,450.00)	(3,675.00)	-96.19%	(2,500.00)	(1,175.00)	-47.00%
35120 PARKING TICKETS	(9,195.80)	(8,244.09)	(12,366.14)	25.64%	(10,000.00)	(2,366.14)	-23.66%
35214 FED EQUITABLE SHARE-SEIZE	(246,599.70)	-	-	0.00%	-	-	0.00%
35361 SEX OFFENDER REGIS FEES	(10,340.00)	(2,850.00)	(4,275.00)	-141.87%	(5,000.00)	725.00	14.50%
37198 REIMB: OCDETF	(49,442.01)	(13,458.75)	(20,188.13)	-144.91%	(30,000.00)	9,811.88	32.71%
37199 REIMB: US MARSHALL SERVIC	(11,294.70)	(44,505.97)	(66,758.96)	83.08%	(50,000.00)	(16,758.96)	-33.52%
37204 REIMB:POLICE DEPARTMENT	(47,600.43)	(83,804.17)	(125,706.26)	62.13%	(60,000.00)	(65,706.26)	-109.51%
37205 REIMB: FBI	(37,307.45)	-	-	0.00%	-	-	0.00%
37206 REIMB: ATF	(24,753.94)	(22,295.46)	(33,443.19)	25.98%	(25,000.00)	(8,443.19)	-33.77%

POLICE REVENUE	(1,524,496.71)	(824,974.58)	(1,237,461.87)	-	-23.20%	(1,228,000.00)	-	(9,461.87)	-	-0.77%
<b>(Subtotal) Fines, Interest, and penalties</b>	<b>(2,059,965.80)</b>	<b>(1,225,449.47)</b>	<b>(1,931,825.57)</b>	<b>-</b>	<b>-6.63%</b>	<b>(1,960,650.00)</b>	<b>-</b>	<b>43,975.80</b>	<b>-</b>	<b>1.47%</b>
34700 RECREATION REVENUE	(34,678.84)	(1,709.38)	(2,564.07)	-1252.49%		(31,500.00)		28,935.93		91.86%
34700-05 RECREATION - WW CERAMIC S	(4,421.05)	(2,247.60)	(3,371.40)	-31.13%		(1,500.00)		(1,871.40)		-124.76%
34701 REIMB: JACKSON IDOL	(109.78)	(2,000.00)	(3,000.00)	96.34%		(2,000.00)		(1,000.00)		-50.00%
34716 MUSIC MUSEUM-CARNEGIE	(3,771.50)	(8,192.00)	(12,288.00)	69.31%		(8,000.00)		(4,288.00)		-53.60%
34722 SWIMMING POOL REVENUE	(2,503.25)	(661.00)	(991.50)	-152.47%		-		(991.50)		0.00%
34740 ATHLETICS REVENUE	(41,249.25)	(26,624.96)	(39,937.44)	-3.28%		(40,000.00)		62.56		0.16%
34746 TENNIS COURT FEES	(35,024.80)	(15,247.85)	(22,871.78)	-53.14%		(30,000.00)		7,128.23		23.76%
34909 FIELD TRIP FEES	(4,156.00)	-	-	0.00%		(3,750.00)		3,750.00		100.00%
34910 COMMUNITY EDUCATION	(4,024.00)	(1,270.00)	(1,905.00)	-111.23%		(1,100.00)		(805.00)		-73.18%
34911 CHRISTMAS PARADE REG FEES	(727.20)	(544.80)	(817.20)	11.01%		(600.00)		(217.20)		-36.20%
<b>RECREATION REVENUE</b>	<b>(130,665.67)</b>	<b>(58,497.59)</b>	<b>(87,746.39)</b>	<b>-</b>	<b>-48.91%</b>	<b>(118,450.00)</b>	<b>-</b>	<b>30,703.62</b>	<b>-</b>	<b>25.92%</b>
33106 SPONSORSHIPS	-	-	-	0.00%		(125,000.00)		125,000.00		100.00%
36721 DONATIONS:WTNHC	-	-	-	0.00%		-		-		0.00%
<b>DONATIONS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(125,000.00)</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>	<b>100.00%</b>
33100 TOURNAMENT FEES	-	-	-	0.00%		(370,000.00)		370,000.00		100.00%
33101 GATE ADMISSIONS	-	-	-	0.00%		(375,000.00)		375,000.00		100.00%
33102 CONCESSIONS REVENUE	-	-	-	0.00%		(200,000.00)		200,000.00		100.00%
33103 GIFT SHOP SALES	-	-	-	0.00%		(20,000.00)		20,000.00		100.00%
33104 ARCADE COMMISSIONS	-	-	-	0.00%		(15,000.00)		15,000.00		100.00%
33105 AMUSEMENT/RIDE COMMISSION	-	-	-	0.00%		-		-		0.00%
<b>SPORTSPLEX REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(980,000.00)</b>	<b>-</b>	<b>980,000.00</b>	<b>-</b>	<b>100.00%</b>
37200 REIMBURSEMENTS:SPORTSPLEX	-	-	-	0.00%		-		-		0.00%
<b>REIMBURSEMENTS:SPORTSPLEX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
37840 TRANSFER FROM CAPITAL	-	-	-	0.00%		-		-		0.00%
<b>INTERFUND TRANSFERS IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
36100 INTEREST EARNED	-	-	-	0.00%		-		-		0.00%
<b>INTEREST EARNED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
39100 CASH SHORT AND OVER	-	-	-	0.00%		-		-		0.00%
<b>CASH SHORT AND OVER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>SPORTSPLEX TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(1,105,000.00)</b>	<b>-</b>	<b>1,105,000.00</b>	<b>-</b>	<b>100.00%</b>
34720 WESTWOOD COMM CTR REVENUE	(3,421.20)	(3,510.50)	(5,265.75)	35.03%		(3,400.00)		(1,865.75)		-54.88%
34720.04 WESTWOOD CENTER - CO	-	(15.00)	(22.50)	100.00%		(3,400.00)		3,377.50		99.34%
34794 SOUTH JACKSON COMMUNITY R	-	(1,975.00)	(2,962.50)	100.00%		(1,950.00)		(1,012.50)		-51.92%
34798 T.R. WHITE SUMMER CAMP RE	(5,532.00)	-	-	0.00%		(7,875.00)		7,875.00		100.00%
34799 T.R. WHITE SPORTSPLEX REV	(31,662.10)	(3,725.00)	(5,587.50)	-466.66%		(31,762.10)		26,174.60		82.41%
<b>PUBLIC PROPERTIES REVENUE</b>	<b>(40,615.30)</b>	<b>(9,225.50)</b>	<b>(13,838.25)</b>	<b>-</b>	<b>-193.50%</b>	<b>(48,387.10)</b>	<b>-</b>	<b>34,548.85</b>	<b>-</b>	<b>71.40%</b>
34914 OMAN SECURITY	(4,074.09)	(2,174.71)	(3,262.07)	-24.89%		(2,800.00)		(462.07)		-16.50%
34915 OMAN ARENA TICKET SALES	(3,376.02)	(1,738.16)	(2,607.24)	-29.49%		(3,000.00)		392.76		13.09%
34916 OMAN-TICKET HANDLE FEES	(408.00)	(279.00)	(418.50)	2.51%		(450.00)		31.50		7.00%
34917 OMAN ARENA BLDG RENTALS	(46,363.88)	(27,093.00)	(40,639.50)	-14.09%		(34,000.00)		(6,639.50)		-19.53%
34918 OMAN ARENA EQUIP RENTALS	(1,035.60)	(1,404.00)	(2,106.00)	50.83%		(1,200.00)		(906.00)		-75.50%
<b>OMAN ARENA REVENUE</b>	<b>(55,257.59)</b>	<b>(32,688.87)</b>	<b>(49,033.31)</b>	<b>-</b>	<b>-12.69%</b>	<b>(41,450.00)</b>	<b>-</b>	<b>(7,583.31)</b>	<b>-</b>	<b>-18.30%</b>
34919 CIVIC CENTER SECURITY	(11,829.05)	(7,681.44)	(11,522.16)	-2.66%		(12,000.00)		477.84		3.98%
34920 CIVIC CTR EQUIP RENTALS	(38,055.92)	(36,477.36)	(54,716.04)	30.45%		(38,000.00)		(16,716.04)		-43.99%
34921 CIVIC CTR-TICKET HANDL FE	(1,159.00)	(243.00)	(364.50)	-217.97%		(500.00)		135.50		27.10%
34922 CIVIC CENTER TICKET SALES	(14,154.29)	(3,695.02)	(5,542.53)	-155.38%		(14,000.00)		8,457.47		60.41%
34923 CIVIC CTR BLDG RENTALS	(147,010.55)	(90,334.19)	(135,501.29)	-8.49%		(140,000.00)		4,498.72		3.21%
34925 CIVIC CENTER-PARKING LOT	(49,500.00)	(36,772.50)	(55,158.75)	10.26%		(49,500.00)		(5,658.75)		-11.43%

34939 CIVIC CTR-MISC REVENUE	(225.90)	-	-	0.00%	-	-	0.00%		
34946 RENTAL FEES - CC	(615.24)	(210.00)	(315.00)	-95.31%	(500.00)	185.00	37.00%		
37551 CIVIC CTR-VENDOR COMM	-	(2,002.38)	(3,003.57)	100.00%	(1,000.00)	(2,003.57)	-200.36%		
<b>CIVIC CENTER REVENUE</b>	<b>(262,549.95)</b>	<b>(177,415.89)</b>	<b>(266,123.84)</b>	<b>-</b>	<b>1.34%</b>	<b>(255,500.00)</b>	<b>(10,623.84)</b>	<b>-4.16%</b>	
34780 FAIRGROUNDS CONCESSIONS	(46,571.34)	(22,835.07)	(34,252.61)	-35.96%	(60,000.00)	25,747.40	42.91%		
34924 FAIRGROUNDS RENTALS	(210,593.97)	(130,496.30)	(195,744.45)	-7.59%	(175,000.00)	(20,744.45)	-11.85%		
<b>FAIRGROUNDS REVENUE</b>	<b>(257,165.31)</b>	<b>(153,331.37)</b>	<b>(229,997.06)</b>	<b>-</b>	<b>-11.81%</b>	<b>(235,000.00)</b>	<b>5,002.94</b>	<b>-</b>	<b>2.13%</b>
34723 THEATER/SCRIPTS	(6,913.50)	(101.00)	(151.50)	-4463.37%	(6,000.00)	5,848.50	97.48%		
34760 NED CENTER CONCESSIONS	(1,157.18)	(985.89)	(1,478.84)	21.75%	(900.00)	(578.84)	-64.32%		
34926 PHOTO SALES - NED	(656.84)	(751.70)	(1,127.55)	41.75%	(500.00)	(627.55)	-125.51%		
34927 SEAT & BRICKS-NED	(390.00)	-	-	0.00%	(150.00)	150.00	100.00%		
34928 SOUVENIR COMMISSIONS	(160.00)	-	-	0.00%	(150.00)	150.00	100.00%		
34930 TICKET SALES-NED	(65,376.08)	(26,435.13)	(39,652.70)	-64.87%	(50,000.00)	10,347.31	20.69%		
34931 TICKET HANDL FEES-NED	(889.14)	(367.20)	(550.80)	-61.43%	(700.00)	149.20	21.31%		
34932 NED SECURITY FEES	(930.00)	(480.00)	(720.00)	-29.17%	(6,000.00)	5,280.00	88.00%		
34933 OFFICE RENT-NED CENTER	(12,453.17)	(7,383.98)	(11,075.97)	-12.43%	(11,350.00)	274.03	2.41%		
34934 ADS-NED	(3,763.50)	(1,445.00)	(2,167.50)	-73.63%	(2,550.00)	382.50	15.00%		
34936 SPONSORSHIPS-NED	(18,100.00)	(4,075.00)	(6,112.50)	-196.11%	(13,200.00)	7,087.50	53.69%		
34937 ART COMMISSION-NED	(907.00)	(282.10)	(423.15)	-114.34%	(500.00)	76.85	15.37%		
34938 BUILDING RENTALS-NED	(21,260.00)	(19,300.00)	(28,950.00)	26.56%	(20,000.00)	(8,950.00)	-44.75%		
<b>NED CENTER REVENUE</b>	<b>(132,956.41)</b>	<b>(61,607.00)</b>	<b>(92,410.50)</b>	<b>-</b>	<b>-43.88%</b>	<b>(112,000.00)</b>	<b>19,589.50</b>	<b>17.49%</b>	
37111 INTEREST EARNED	(335,346.82)	(143,537.81)	(175,000.00)	-91.63%	(75,000.00)	(100,000.00)	-133.33%		
37112 RIVERSIDE CEMETERY TRST I	(1,257.56)	(307.33)	(461.00)	-172.79%	(500.00)	39.01	7.80%		
<b>INTEREST EARNED</b>	<b>(336,604.38)</b>	<b>(143,845.14)</b>	<b>(175,461.00)</b>	<b>-</b>	<b>-91.84%</b>	<b>(75,500.00)</b>	<b>(99,961.00)</b>	<b>-132.40%</b>	
37211 RENT INCOME	(31,211.35)	(23,529.00)	(35,293.50)	11.57%	(60,000.00)	24,706.50	41.18%		
37215 RENT-CASEY JONES	(11,136.00)	(4,800.00)	(7,200.00)	-54.67%	(6,000.00)	(1,200.00)	-20.00%		
37553 JTA TICKET SALES COMMISSI	(1,262.15)	(801.20)	(1,201.80)	-5.02%	(1,000.00)	(201.80)	-20.18%		
37928 AMP BUILDING RENTALS	(2,000.00)	(1,100.00)	(1,650.00)	-21.21%	(1,000.00)	(650.00)	-65.00%		
37929 FARMERS CONCESS-RENT/COMM	(1,586.00)	(1,500.00)	(2,250.00)	29.51%	(3,000.00)	750.00	25.00%		
37930 RENT-FARMER'S MARKET	(39,300.00)	(26,095.00)	(39,142.50)	-0.40%	(40,000.00)	857.50	2.14%		
37931 RENT-DEPOT	(75.00)	(150.00)	(225.00)	66.67%	-	(225.00)	0.00%		
<b>RENTS &amp; ROYALTIES</b>	<b>(86,570.50)</b>	<b>(57,975.20)</b>	<b>(86,962.80)</b>	<b>-</b>	<b>0.45%</b>	<b>(111,000.00)</b>	<b>24,037.20</b>	<b>21.66%</b>	
<b>(Subtotal) Use of Money and Property</b>	<b>(1,302,385.11)</b>	<b>(693,033.66)</b>	<b>(1,001,573.13)</b>	<b>-</b>	<b>-30.03%</b>	<b>(2,102,287.10)</b>	<b>1,081,543.33</b>	<b>-</b>	<b>52.36%</b>
36350 INSURANCE/PERSONAL RECOVER	(246,350.64)	(219,922.44)	(329,883.66)	25.32%	(200,000.00)	(129,883.66)	-64.94%		
37301 SALE OF PROPERTY-DELINQ T	(44,437.10)	(10,746.73)	(16,120.10)	-175.66%	(30,000.00)	13,879.91	46.27%		
<b>SALE/CMPEN FOR LOSS-FXD A</b>	<b>(290,787.74)</b>	<b>(230,669.17)</b>	<b>(346,003.76)</b>	<b>-</b>	<b>15.96%</b>	<b>(230,000.00)</b>	<b>(116,003.76)</b>	<b>-50.44%</b>	
36400 INC/(DEC) FMV OF INVESTME	(34,250.60)	-	-	0.00%	-	-	0.00%		
<b>INC/(DEC) IN FMV OF INVES</b>	<b>(34,250.60)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
36519 SALE OF BLDG CODE BOOKS	(230.00)	(80.00)	(120.00)	-91.67%	(100.00)	(20.00)	-20.00%		
37512 SALE OF MAPS & COPIES	(48.00)	(56.00)	(84.00)	42.86%	-	(84.00)	0.00%		
37514 SALE OF SCRAP METAL	(3,392.50)	(755.00)	(1,132.50)	-199.56%	(100.00)	(1,032.50)	-1032.50%		
<b>SALE OF MATERIALS &amp; SUPPL</b>	<b>(3,670.50)</b>	<b>(891.00)</b>	<b>(1,336.50)</b>	<b>-</b>	<b>-174.64%</b>	<b>(200.00)</b>	<b>(1,136.50)</b>	<b>-</b>	<b>-568.25%</b>
<b>(Subtotal) Sales and service charges</b>	<b>(328,708.84)</b>	<b>(147,090.91)</b>	<b>(347,340.26)</b>	<b>-</b>	<b>5.36%</b>	<b>(230,200.00)</b>	<b>10,562.70</b>	<b>-</b>	<b>-50.89%</b>
36701 DONATIONS: POLICE	(100.00)	(1,500.00)	(2,250.00)	95.56%	-	(2,250.00)	0.00%		
36706 DONATIONS- SEASON OF UNIT	(6,745.00)	(4,250.00)	(6,375.00)	-5.80%	(4,000.00)	(2,375.00)	-59.38%		
36707 DONATIONS: SPONSOR T-SHIR	(4,214.00)	-	-	0.00%	-	-	0.00%		
36710 DONATIONS: HEALTH FAIR	(6,200.00)	(5,458.26)	(8,187.39)	24.27%	(8,000.00)	(187.39)	-2.34%		
36713 ICB-RESTRICTED DONATIONS	(1,954.00)	-	-	0.00%	-	-	0.00%		
36714 DONATIONS-MIDNITE BASKETB	(1,800.00)	(300.00)	(450.00)	-300.00%	(500.00)	50.00	10.00%		
36715 DONATIONS - NED CENTER	(778.00)	(894.21)	(1,341.32)	42.00%	(1,000.00)	(341.32)	-34.13%		

36716	DONATIONS-CYPRESS GROVE	-	(100.00)	(150.00)	100.00%	(100.00)	(50.00)	-50.00%
36717	DONATIONS: EARTH DAY	(3,170.00)	-	-	0.00%	-	-	0.00%
36721	DONATIONS - LIBERTY GARDE	(7,050.00)	(225.00)	(337.50)	-1988.89%	-	(337.50)	0.00%
36731	DONATIONS-DEPOT	(594.00)	(435.00)	(652.50)	8.97%	-	(652.50)	0.00%
<b>CONTRI/DONATIONS-PRIV SOU</b>		<b>(32,605.00)</b>	<b>(13,162.47)</b>	<b>(19,743.71)</b>	<b>-65.14%</b>	<b>(13,600.00)</b>	<b>(6,143.71)</b>	<b>-45.17%</b>
37208	REIMB:DELINQ TAX CHANCERY	(30,555.26)	(16,224.99)	(24,337.49)	-25.55%	(15,000.00)	(9,337.49)	-62.25%
37212	REIMB: CDC	(133,704.55)	(79,558.28)	(119,337.42)	-12.04%	(185,408.00)	66,070.58	35.64%
37216	REIMB: WTHC ANIMAL CARE	(46,097.41)	(29,714.98)	(44,572.47)	-3.42%	(130,000.00)	85,427.53	65.71%
37217	REIMB: OMAN-SCHOOL	(53,928.00)	(31,458.00)	(47,187.00)	-14.29%	(53,928.00)	6,741.00	12.50%
<b>REIMBURSEMENTS</b>		<b>(264,285.22)</b>	<b>(156,956.25)</b>	<b>(235,434.38)</b>	<b>-12.25%</b>	<b>(384,336.00)</b>	<b>148,901.63</b>	<b>51.60%</b>
37990	MISCELLANEOUS REVENUE	(35,323.87)	1,380.87	2,071.31	1805.39%	(10,000.00)	12,071.31	120.71%
37996	CREDIT/DEBIT CARD FEES	(3,206.72)	(915.01)	(1,372.52)	-133.64%	(1,000.00)	(372.52)	-37.25%
<b>MISCELLANEOUS REVENUE</b>		<b>(38,530.59)</b>	<b>465.86</b>	<b>698.79</b>	<b>5613.90%</b>	<b>(11,000.00)</b>	<b>11,698.79</b>	<b>106.35%</b>
39100	CASH SHORT AND OVER	(121.12)	(95.56)	(143.34)	15.50%	-	(143.34)	0.00%
<b>CASH SHORT AND OVER</b>		<b>(121.12)</b>	<b>(95.56)</b>	<b>(143.34)</b>	<b>15.50%</b>	<b>-</b>	<b>(143.34)</b>	<b>0.00%</b>
(Subtotal)	Other Revenues	(335,541.93)	(389,670.86)	(254,622.63)	-31.78%	(408,936.00)	24,429.71	37.74%
<b>TOTAL REVENUE</b>		<b>(74,757,461.98)</b>	<b>(49,504,814.71)</b>	<b>(70,641,775.43)</b>	<b>-5.83%</b>	<b>(71,300,853.66)</b>	<b>(445,921.77)</b>	<b>0.92%</b>

Number: 124 Fund Name: SPORTSPLEX FUND								0.00%
31920	HOTEL/MOTEL TAX	(412,397.16)	(488,979.39)	(488,979.39)	15.66%	-	(488,979.39)	0.00%
31925	STATE SHARED SALES TAX	(773,276.49)	(3,874.97)	(3,874.97)	-19855.68%	-	(3,874.97)	0.00%
<b>TAXES</b>		<b>(1,185,673.65)</b>	<b>(492,854.36)</b>	<b>(492,854.36)</b>	<b>-140.57%</b>	<b>-</b>	<b>(492,854.36)</b>	<b>0.00%</b>
36704	SPONSORSHIPS	(195,857.00)	(9,775.00)	(71,000.00)	-175.85%	-	(71,000.00)	0.00%
36721	DONATIONS:WTNHC	-	-	-	0.00%	-	-	0.00%
<b>DONATIONS &amp; CONTRIBUTIONS</b>		<b>(195,857.00)</b>	<b>(9,775.00)</b>	<b>(71,000.00)</b>	<b>-175.85%</b>	<b>-</b>	<b>(71,000.00)</b>	<b>0.00%</b>
33100	TOURNAMENT FEES	(213,539.00)	(67,521.00)	(100,009.70)	-113.52%	-	(100,009.70)	0.00%
33101	GATE ADMISSIONS	(172,089.17)	(51,466.93)	(71,598.46)	-140.35%	-	(71,598.46)	0.00%
33102	CONCESSIONS REVENUE	(222,832.92)	(69,674.74)	(91,191.06)	-144.36%	-	(91,191.06)	0.00%
33103	GIFT SHOP SALES	(30,242.08)	(10,175.56)	(13,450.73)	-124.84%	-	(13,450.73)	0.00%
33104	ARCADE COMMISSIONS	(510.75)	(325.00)	(575.00)	11.17%	-	(575.00)	0.00%
33105	AMUSEMENT/RIDE COMMISSION	-	(7,675.00)	(7,675.00)	100.00%	-	(7,675.00)	0.00%
<b>SPORTSPLEX REVENUES</b>		<b>(639,213.92)</b>	<b>(206,838.23)</b>	<b>(284,499.95)</b>	<b>-124.68%</b>	<b>-</b>	<b>(284,499.95)</b>	<b>0.00%</b>
37200	REIMBURSEMENTS:SPORTSPLEX	(19,500.00)	-	-	0.00%	-	-	0.00%
<b>REIMBURSEMENTS:SPORTSPLEX</b>		<b>(19,500.00)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
37840	TRANSFER FROM CAPITAL	-	(20,678.00)	(20,678.00)	100.00%	-	(20,678.00)	0.00%
37841	TRANSFER FROM GENERAL FUND	-	(20,678.00)	(400,000.00)	0.00%	-	#REF!	0.00%
37842	TRANSFER FROM DEBT SERVICE	-	(20,678.00)	(300,000.00)	0.00%	-	#REF!	0.00%
<b>INTERFUND TRANSFERS IN</b>		<b>-</b>	<b>(62,034.00)</b>	<b>(720,678.00)</b>	<b>0.00%</b>	<b>-</b>	<b>#REF!</b>	<b>0.00%</b>
36100	INTEREST EARNED	(30.65)	-	-	0.00%	-	-	0.00%
<b>INTEREST EARNED</b>		<b>(30.65)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
39100	CASH SHORT AND OVER	(873.17)	(721.70)	(782.67)	-11.56%	-	(782.67)	0.00%
<b>CASH SHORT AND OVER</b>		<b>(873.17)</b>	<b>(721.70)</b>	<b>(782.67)</b>	<b>-11.56%</b>	<b>-</b>	<b>(782.67)</b>	<b>0.00%</b>
<b>SPORTSPLEX TOTAL REVENUE</b>		<b>(2,041,148.39)</b>	<b>(772,223.29)</b>	<b>(1,569,814.98)</b>	<b>-30.02%</b>	<b>-</b>	<b>#REF!</b>	<b>0.00%</b>

Number: 125 Fund Name: COMMUNITY DEVEL		PMENT FUND						0.00%
34812	PRINCIPAL-REHAB REPMTS	(9,173.02)	(686.20)	(1,029.30)	-791.19%	-	(1,029.30)	0.00%
34812-01	PRINCIPAL-REHAB LOANS	1,462.04	686.20	1,029.30	-42.04%	-	1,029.30	0.00%
36112	INTEREST-REHAB REPMTS	(1,140.53)	(501.14)	(751.71)	-51.72%	-	(751.71)	0.00%
<b>OTHER FND SOURCES-REHAB R</b>		<b>(8,851.51)</b>	<b>(501.14)</b>	<b>(751.71)</b>	<b>-1077.52%</b>	<b>-</b>	<b>(751.71)</b>	<b>0.00%</b>
34841	PRINCIPAL-EMGY REP REPM	1,200.00	(1,117.21)	(1,675.82)	171.61%	-	(1,675.82)	0.00%
34841-01	PRINCIPAL-EMGY REP LOANS	1,200.00	1,117.21	1,675.82	28.39%	-	1,675.82	0.00%
<b>OTH FND SOURCES-EMER REP</b>		<b>2,400.00</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

34850	PRINCIPAL-HOME TA REHAB	(26,838.58)	(79,987.39)	(119,981.09)	77.63%	-	(119,981.09)	0.00%
34850-01	PRINCIPAL-HOME TA REHAB L	26,838.58	79,987.39	119,981.09	77.63%	-	119,981.09	0.00%
36150	INTEREST-HOME TA REHAB	83,668.74	(1,952.96)	(2,929.44)	2956.13%	(4,000.00)	1,070.56	26.76%
	OTH FND SOURCES-HOME T.A.	83,668.74	(1,952.96)	(2,929.44)	2956.13%	(4,000.00)	1,070.56	0 26.76%
	<b>TOTAL REVENUE</b>	<b>77,217.23</b>	<b>(2,454.10)</b>	<b>(3,681.15)</b>	<b>2197.64%</b>	<b>(4,000.00)</b>	<b>318.85</b>	<b>7.97%</b>

Number: 131	Fund Name:	SOLID WASTE COL	ECTON FUND		0.00%			
33177	HOST FEES-LANDFILL	(223,981.79)	(104,858.50)	(203,429.00)	-10.10%	(205,000.00)	1,571.00	0.77%
		<b>(223,981.79)</b>	<b>(104,858.50)</b>	<b>(203,429.00)</b>	<b>-10.10%</b>	<b>(205,000.00)</b>	<b>1,571.00</b>	<b>0.77%</b>
37708	TIPPER FEES	(13,389.68)	(6,657.82)	(13,315.00)	-0.56%	(13,315.00)	-	0.00%
37709	TEMPORARY CONTAINER REVEN	(374,044.19)	(365,103.42)	(548,209.00)	31.77%	(500,000.00)	(48,209.00)	-9.64%
37710	GARBAGE COLLECTION REVENU	(13,104,488.62)	(7,653,685.52)	(12,119,827.00)	-8.12%	(12,120,000.00)	173.00	0.00%
37711	GARBAGE RESET FEE	(250.00)	-	-	0.00%	-	-	0.00%
37712	PENALTIES FOR GARBAGE	(45,894.51)	(30,779.17)	(52,527.00)	12.63%	(55,000.00)	2,473.00	4.50%
	<b>CHARGES FOR SERVICES</b>	<b>(13,538,067.00)</b>	<b>(8,056,225.93)</b>	<b>(12,733,878.00)</b>	<b>-6.32%</b>	<b>(12,688,315.00)</b>	<b>(45,563.00)</b>	<b>-0.36%</b>
36100	INTEREST EARNINGS	0.69	0.23	0.35	-100.00%	-	0.35	0.00%
37990	MISCELLANEOUS REVENUE	(1,750.00)	-	-	0.00%	-	-	0.00%
	<b>OTHER REVENUE</b>	<b>(1,749.31)</b>	<b>0.23</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
37841	TRANSFER FROM GENERAL FUND	-	(20,678.00)	(500,702.00)	0.00%	-	#REF!	0.00%
	<b>INTERFUND TRANSFERS IN</b>	<b>-</b>	<b>(20,678.00)</b>	<b>(500,702.00)</b>	<b>100.00%</b>	<b>-</b>	<b>#REF!</b>	<b>0.00%</b>
	<b>TOTAL H &amp; S REVENUES</b>	<b>(13,763,798.10)</b>	<b>(8,181,762.20)</b>	<b>(13,438,009.00)</b>	<b>-2.42%</b>	<b>(12,893,315.00)</b>	<b>#REF!</b>	<b>-4.22%</b>

Number: 141	Fund Name:	POLICE DRUG FUN			0.00%			
35000	FINES	(20,764.65)	(10,434.15)	(15,651.23)	-32.67%	(25,000.00)	9,348.78	37.40%
35250	SALE:SEIZED ASSETS/UNCLAI	(2,900.01)	-	-	0.00%	(15,000.00)	15,000.00	100.00%
	<b>FINES &amp; FORFEITURES</b>	<b>(23,664.66)</b>	<b>(10,434.15)</b>	<b>(15,651.23)</b>	<b>-51.20%</b>	<b>(40,000.00)</b>	<b>24,348.78</b>	<b>60.87%</b>
36100	INTEREST EARNINGS	(3,755.97)	(1,520.04)	(2,280.06)	-64.73%	(3,000.00)	719.94	24.00%
36350	INSURANCE RECOVERIES	(15,100.06)	-	-	0.00%	-	-	0.00%
	<b>OTHER REVENUE</b>	<b>(18,856.03)</b>	<b>(1,520.04)</b>	<b>(2,280.06)</b>	<b>-727.00%</b>	<b>(3,000.00)</b>	<b>719.94</b>	<b>24.00%</b>
	<b>TOTAL POLICE DRUG FUND RE</b>	<b>(42,520.69)</b>	<b>(11,954.19)</b>	<b>(17,931.29)</b>	<b>-137.13%</b>	<b>(43,000.00)</b>	<b>25,068.72</b>	<b>58.30%</b>

Number: 142	Fund Name:	METRO DRUG FUND			0.00%			
35140	FINES	(12,232.92)	(5,661.50)	(8,492.25)	-44.05%	(15,000.00)	6,507.75	43.39%
35160	FINES-DTF	(778.73)	(757.20)	(1,135.80)	31.44%	(500.00)	(635.80)	-127.16%
35200	SEIZURES	(196,761.37)	(6,015.56)	(9,023.34)	-2080.58%	(120,000.00)	110,976.66	92.48%
35250	CONTROLLED SUBSTANCE TAX	(5,475.00)	(525.00)	(787.50)	-595.24%	(500.00)	(287.50)	-57.50%
36350	FEDERAL EQ SHARING	-	(30,550.00)	(45,825.00)	100.00%	-	(45,825.00)	0.00%
36991	RESTITUTION PAYMENTS	(1,370.00)	(607.00)	(910.50)	-50.47%	(1,000.00)	89.50	8.95%
	<b>OPERATING REVENUES</b>	<b>(216,618.02)</b>	<b>(44,116.26)</b>	<b>(66,174.39)</b>	<b>-227.34%</b>	<b>(137,000.00)</b>	<b>70,825.61</b>	<b>51.70%</b>
36100	INTEREST EARNED	(7,124.70)	(4,707.04)	(7,060.56)	-0.91%	(6,000.00)	(1,060.56)	-17.68%
37900	FROM FUND BALANCE	-	-	-	0.00%	(63,000.00)	63,000.00	100.00%
	<b>NON-OPERATING REVENUES</b>	<b>(7,124.70)</b>	<b>(4,707.04)</b>	<b>(7,060.56)</b>	<b>-0.91%</b>	<b>(69,000.00)</b>	<b>61,939.44</b>	<b>89.77%</b>
	<b>METRO DRUG FUND REVENUES</b>	<b>(223,742.72)</b>	<b>(48,823.30)</b>	<b>(73,234.95)</b>	<b>-205.51%</b>	<b>(206,000.00)</b>	<b>132,765.05</b>	<b>64.45%</b>

Number: 211	Fund Name:	DEBT SERVICE FU	D		0.00%			
31107	DELINQ TAX-2007	(737.72)	24.76	24.76	3079.48%	-	24.76	0.00%
31108	DELINQ TAX-2008	(1,587.20)	(254.27)	(254.27)	-524.22%	-	(254.27)	0.00%
31109	DELINQ TAX-2009	(2,039.68)	(623.93)	(623.93)	-226.91%	(124.00)	(499.93)	-403.17%
31110	DELINQ TAX-2010	(2,157.31)	(956.85)	(956.85)	-125.46%	(541.00)	(415.85)	-76.87%
31111	DELINQ TAX-2011	(2,886.37)	(786.60)	(786.60)	-266.94%	(2,216.00)	1,429.40	64.50%
31112	DELINQ TAX-2012	(7,712.64)	(1,504.90)	(1,504.90)	-412.50%	(7,818.00)	6,313.10	80.75%
31113	DELINQ TAX-2013	(4,534.19)	(1,158.39)	(1,158.39)	-291.42%	(5,504.00)	4,345.61	78.95%
31114	DELINQ TAX-2014	(9,732.48)	(4,473.41)	(4,473.41)	-117.56%	(6,431.00)	1,957.59	30.44%

31115 DELINQ TAX-2015	(14,304.95)	(4,059.92)	(4,059.92)	-252.35%	(10,745.00)	6,685.08	62.22%
31116 DELINQ TAX-2016	(35,458.05)	(7,165.68)	(7,165.68)	-394.83%	(7,385.00)	219.32	2.97%
31117 DELINQ TAX-2017	(175,867.08)	(21,707.70)	(21,707.70)	-710.16%	(7,043.00)	(14,664.70)	-208.22%
31118 DELINQ TAX-2018	-	(147,966.09)	(147,966.09)	100.00%	(29,125.00)	(118,841.09)	-408.04%
31119 DELINQ TAX-2019	-	-	-	0.00%	(173,913.00)	173,913.00	100.00%
<b>TOTAL DELINQUENT TAX COLL</b>	<b>(257,017.67)</b>	<b>(190,632.98)</b>	<b>(190,632.98)</b>	<b>-34.82%</b>	<b>(250,845.00)</b>	<b>60,212.02</b>	<b>24.00%</b>
31400 CURRENT PROPERTY TAX COLL	(7,590,400.37)	(7,344,507.15)	(7,638,185.00)	0.63%	(8,880,084.00)	1,241,899.00	13.99%
<b>CURRENT PROPERTY TAX COLL</b>	<b>(7,590,400.37)</b>	<b>(7,344,507.15)</b>	<b>(7,638,185.00)</b>	<b>0.63%</b>	<b>(8,880,084.00)</b>	<b>1,241,899.00</b>	<b>13.99%</b>
31310 INTEREST/PENALTIES R.E. T	-	-	-	0.00%	(158,355.00)	158,355.00	100.00%
<b>INTEREST/PENALTY R.E TAXE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(158,355.00)</b>	<b>158,355.00</b>	<b>100.00%</b>
31509 TAX EQ - TELECOM JEA	(107,033.05)	(54,769.75)	(88,838.00)	-20.48%	(105,336.00)	16,498.00	15.66%
31510 PILOT-IDB TAX LIEU	(41,347.50)	(92,322.85)	(92,322.85)	55.21%	(76,746.00)	(15,576.85)	-20.30%
31511 TAX EQUIV-ELECTRIC	(804,887.87)	(453,250.99)	(679,876.49)	-18.39%	(896,039.00)	216,162.52	24.12%
31512 TAX EQUIV. - WATER	(45,698.18)	(28,258.95)	(42,388.43)	-7.81%	(103,850.00)	61,461.58	59.18%
31513 TAX EQUIV-WESLEY	(1,125.00)	-	(1,125.00)	0.00%	(1,980.00)	855.00	43.18%
31514 TAX EQUIV-GAS	(355,350.59)	(198,757.28)	(340,921.00)	-4.23%	(384,925.00)	44,004.00	11.43%
31515 TAX EQUIV-JHA	(4,375.00)	(4,375.00)	(4,375.00)	0.00%	(14,784.00)	10,409.00	70.41%
31516 TAX EQUIV-ST MARY MANOR	(1,350.00)	-	-	0.00%	(1,452.00)	1,452.00	100.00%
31517 TAX EQUIV - WTHC	-	(117,500.00)	(164,000.00)	100.00%	(132,000.00)	(32,000.00)	-24.24%
<b>TAX EQUIVALENTS</b>	<b>(1,361,167.19)</b>	<b>(949,234.82)</b>	<b>(1,413,846.76)</b>	<b>3.73%</b>	<b>(1,717,112.00)</b>	<b>303,265.24</b>	<b>17.66%</b>
31520 PILOT-JDRF	-	(2,926.93)	(2,926.93)	100.00%	-	(2,926.93)	0.00%
<b>INC/(DEC) IN FMV OF INVES</b>	<b>-</b>	<b>(2,926.93)</b>	<b>(2,926.93)</b>	<b>100.00%</b>	<b>-</b>	<b>(2,926.93)</b>	<b>0</b>
31610 LOCAL OPTION SALES TAX-PP	(40,001.01)	(23,476.88)	(35,961.01)	-11.23%	(15,000.00)	(20,961.01)	-139.74%
32611 BLDG/PROPERTY LIENS	(109.15)	-	-	0.00%	-	-	0.00%
33510 STATE SHARED SALES TAX-PP	(91,325.94)	(50,480.56)	(50,480.56)	-80.91%	(25,000.00)	(25,480.56)	-101.92%
36530 INTEREST EARNED	(29,359.25)	(29,861.74)	(44,792.61)	34.46%	-	(44,792.61)	0.00%
36933 PROCEEDS FROM 2018 BOND I	(8,844,600.00)	-	-	0.00%	-	-	0.00%
36938 PROCEEDS FROM 2019 BOND	-	(6,187,009.45)	(6,187,009.45)	100.00%	-	(6,187,009.45)	0.00%
39691 TRANSFER FROM GEN FUND	(710,200.00)	-	(101,362.00)	-600.66%	-	(101,362.00)	0.00%
	<b>(9,715,595.35)</b>	<b>(6,290,828.63)</b>	<b>(6,419,605.63)</b>	<b>-51.34%</b>	<b>(40,000.00)</b>	<b>(6,379,605.63)</b>	<b>-15949.01%</b>
<b>TOTAL REVENUE</b>	<b>(18,924,180.58)</b>	<b>(14,778,130.51)</b>	<b>(15,665,197.30)</b>	<b>-20.80%</b>	<b>(11,046,396.00)</b>	<b>(4,618,801.30)</b>	<b>-41.81%</b>
Number: 315 Fund Name:	<b>CAPITAL OUTLAY</b>		<b>UND</b>	<b>0.00%</b>			
31400 CURRENT TAXES	(1,195,164.14)	(968,838.45)	(1,182,017.00)	-1.11%	-	(1,182,017.00)	0.00%
<b>LOCAL TAXES</b>	<b>(1,195,164.14)</b>	<b>(968,838.45)</b>	<b>(1,182,017.00)</b>	<b>-1.11%</b>	<b>-</b>	<b>(1,182,017.00)</b>	<b>0.00%</b>
31118 R.E.TAXES 2018	-	(23,261.72)	(23,261.72)	100.00%	-	(23,261.72)	0.00%
31119 R.E.TAXES 2019	-	-	-	0.00%	-	-	0.00%
<b>TOTAL DELINQ TAXES</b>	<b>-</b>	<b>(23,261.72)</b>	<b>(23,261.72)</b>	<b>100.00%</b>	<b>-</b>	<b>(23,261.72)</b>	<b>0.00%</b>
31509 TAX EQ - TELECOM -JEA	(16,771.89)	(7,235.33)	(10,853.00)	-54.54%	-	(10,853.00)	0.00%
31510 PILOT - IDB TAX LIEU	(6,500.28)	(12,178.71)	(18,268.07)	64.42%	-	(18,268.07)	0.00%
31511 TAX EQUIV - ELECTRIC	(126,124.57)	(59,876.32)	(89,814.48)	-40.43%	-	(89,814.48)	0.00%
31512 LIEU TAX WATER	(7,160.89)	(3,733.06)	(5,599.59)	-27.88%	-	(5,599.59)	0.00%
31514 TAX EQUIV - GAS	(55,682.86)	(26,256.66)	(39,384.99)	-41.38%	-	(39,384.99)	0.00%
31517 IN LEUI - WTHC	-	(15,500.00)	(23,250.00)	100.00%	-	(23,250.00)	0.00%
<b>TAX EQUIVALENTS</b>	<b>(212,240.49)</b>	<b>(124,780.08)</b>	<b>(187,170.12)</b>	<b>-13.39%</b>	<b>-</b>	<b>(187,170.12)</b>	<b>0.00%</b>
31520 PILOT-JDRF	-	(386.10)	(579.15)	100.00%	-	(579.15)	0.00%
33492 REIMB:US 45 BYPASS SOUTHE	-	(178,867.51)	(523,976.00)	100.00%	(4,172,353.00)	3,648,377.00	87.44%
33493 HIGHLAND SIDEWALKS	(0.10)	-	-	0.00%	-	-	0.00%
33496 FE WRIGHT IMPROVEMENTS	(2,237,241.54)	(1,642,461.74)	(3,352,214.00)	33.26%	(899,241.60)	(2,452,972.40)	-272.78%
33497 HIGHLAND AT DEADERICK	(1,179,430.62)	-	-	0.00%	-	-	0.00%



xxxxx	STATE GRANT TBD	-	-	-	0.00%	(1,506,446.00)	1,506,446.00	100.00%
	<b>STATE GRANTS</b>	<b>(3,416,672.26)</b>	<b>(1,821,715.35)</b>	<b>(3,876,769.15)</b>	<b>11.87%</b>	<b>(6,578,040.60)</b>	<b>2,701,271.45</b>	<b>0.00%</b>
36100	INTEREST EARNED	(55,078.28)	(36,542.42)	(54,813.63)	-0.48%	-	(54,813.63)	0.00%
	<b>INTEREST EARNED</b>	<b>(55,078.28)</b>	<b>(36,542.42)</b>	<b>(54,813.63)</b>	<b>-0.48%</b>	<b>-</b>	<b>(54,813.63)</b>	<b>0.00%</b>
36350	INSURANCE/PERSONAL RECOVER	(17,299.94)	-	-	0.00%	-	-	0.00%
	<b>SALE/COMPEN FOR LOSS-FXD</b>	<b>(17,299.94)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
36707	DONATIONS: ANIMAL CARE	(100,000.00)	-	-	0.00%	-	-	0.00%
	<b>DONATIONS</b>	<b>(100,000.00)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
36726	REIMB: BULLETPROOF VESTS	(6,407.18)	-	-	0.00%	-	-	0.00%
36728	REIMB: EMA GRANT-DIST 10	(73,157.88)	-	-	0.00%	-	-	0.00%
	<b>REIMBURSEMENTS</b>	<b>(79,565.06)</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
36962	TRNSF FRM DEBT SERVICE	(8,844,600.00)	(5,949,794.48)	(5,949,794.48)	-48.65%	-	(5,949,794.48)	0.00%
37400	MISCELLANEOUS REVENUE	13,277.00	-	-	0.00%	(113,000.00)	113,000.00	100.00%
	<b>TOTAL REVENUE</b>	<b>(13,907,343.17)</b>	<b>(8,924,932.50)</b>	<b>(11,273,826.10)</b>	<b>-23.36%</b>	<b>(6,691,040.60)</b>	<b>(4,582,785.50)</b>	<b>-68.49%</b>
	Number: 440 Fund Name:	LANDFILL FUND			0.00%			
37900	TRANSFER FROM FUND BALANCE	-	-	(31,474.00)	100.00%	(33,000.00)	1,526.00	4.62%
37910	INTEREST EARNINGS	(4,042.24)	(1,724.21)	(1,724.21)	-134.44%	(2,000.00)	275.79	13.79%
	<b>LANDFILL REVENUE</b>	<b>(4,042.24)</b>	<b>(1,724.21)</b>	<b>(33,198.21)</b>	<b>87.82%</b>	<b>(35,000.00)</b>	<b>1,801.79</b>	<b>5.15%</b>
	Number: 441 Fund Name:	COMMUNITY REDEV	LOPMENT FUND		0.00%			
38101	HOSPITAL LOAN PROCEEDS	(50,000.00)	-	(50,000.00)	0.00%	(50,000.00)	-	0.00%
38105	D/S LOAN PROCEEDS	(237,797.00)	-	(149,000.00)	-59.60%	(156,000.00)	7,000.00	4.49%
38106	D/S RESERVE INTEREST	-	(43,824.50)	(90,107.50)	100.00%	(84,973.60)	(5,133.90)	-6.04%
	<b>COMMUN REDEVE REVENUE</b>	<b>(287,797.00)</b>	<b>(43,824.50)</b>	<b>(289,107.50)</b>	<b>0.45%</b>	<b>(290,973.60)</b>	<b>1,866.10</b>	<b>0.64%</b>
	<b>Grand Total</b>	<b>(123,874,817.64)</b>	<b>(82,270,643.51)</b>	<b>(113,005,775.90)</b>	<b>-9.62%</b>	<b>(102,510,578.86)</b>	<b>#REF!</b>	<b>-10.24%</b>