

**GENERAL FUND - REVENUES**  
9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

|                              | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>41 TAXES &amp; EXCISE</b> |                       |                       |                    |                       |                      |             |
| 010321 4191 H/M TAX          | 140,000               | 0                     | 140,000            | 60,789.88             | 79,210.12            | 43.4%*      |
| 010321 4192 MEALS TAX        | 470,000               | 0                     | 470,000            | 149,931.73            | 320,068.27           | 31.9%*      |
| 010341 4142 TAX LIENS        | 0                     | 0                     | 0                  | 384,815.18            | -384,815.18          | 100.0%*     |
| 010341 4145 TAX FORECL       | 0                     | 0                     | 0                  | 81,918.00             | -81,918.00           | 100.0%*     |
| 010341 4173 P&I-LIENS        | 273,758               | 0                     | 273,758            | 157,968.99            | 115,789.01           | 57.7%*      |
| 010341 4180 PILOT            | 547,000               | 0                     | 547,000            | 222,192.30            | 324,807.70           | 40.6%*      |
| 010341 4181 URBAN EXCI       | 513,000               | 0                     | 513,000            | .00                   | 513,000.00           | .0%*        |
| 010351 411003 PP 2003        | 0                     | 0                     | 0                  | 5.00                  | -5.00                | 100.0%*     |
| 010351 411004 PP 2004        | 0                     | 0                     | 0                  | .38                   | -.38                 | 100.0%*     |
| 010351 411005 PP 2005        | 0                     | 0                     | 0                  | 323.68                | -323.68              | 100.0%*     |
| 010351 411006 PP 2006        | 0                     | 0                     | 0                  | 104.59                | -104.59              | 100.0%*     |
| 010351 411007 PP 2007        | 0                     | 0                     | 0                  | 245.92                | -245.92              | 100.0%*     |
| 010351 411008 PP 2008        | 0                     | 0                     | 0                  | 370.13                | -370.13              | 100.0%*     |
| 010351 411009 PP 2009        | 0                     | 0                     | 0                  | 762.07                | -762.07              | 100.0%*     |
| 010351 411010 PP 2010        | 0                     | 0                     | 0                  | 876.82                | -876.82              | 100.0%*     |
| 010351 411011 PP 2011        | 0                     | 0                     | 0                  | 355.51                | -355.51              | 100.0%*     |
| 010351 411012 PP 2012        | 0                     | 0                     | 0                  | 186.52                | -186.52              | 100.0%*     |
| 010351 411013 PP 2013        | 0                     | 0                     | 0                  | 98.73                 | -98.73               | 100.0%*     |
| 010351 411014 PP 2014        | 0                     | 0                     | 0                  | 1,912.55              | -1,912.55            | 100.0%*     |
| 010351 411015 PP 2015        | 0                     | 0                     | 0                  | 30,385.58             | -30,385.58           | 100.0%*     |
| 010351 411016 PP 2016        | 5,600,217             | 0                     | 5,600,217          | 1,343,229.10          | 4,256,987.66         | 24.0%*      |
| 010351 412010 RE 2010        | 0                     | 0                     | 0                  | 5.79                  | -5.79                | 100.0%*     |
| 010351 412011 RE 2011        | 0                     | 0                     | 0                  | 3.88                  | -3.88                | 100.0%*     |
| 010351 412012 RE 2012        | 0                     | 0                     | 0                  | -9,469.84             | 9,469.84             | 100.0%*     |
| 010351 412013 RE 2013        | 0                     | 0                     | 0                  | 109.67                | -109.67              | 100.0%*     |
| 010351 412014 RE 2014        | 0                     | 0                     | 0                  | 1,081.33              | -1,081.33            | 100.0%*     |
| 010351 412015 RE 2015        | 0                     | 0                     | 0                  | 646,345.76            | -646,345.76          | 100.0%*     |
| 010351 412016 RE 2016        | 55,409,733            | 0                     | 55,409,733         | 12,593,356.17         | 42,816,376.36        | 22.7%*      |
| 010351 412099 RE 99          | 0                     | 0                     | 0                  | .42                   | -.42                 | 100.0%*     |
| 010351 415000 M/V 2000       | 0                     | 0                     | 0                  | 200.62                | -200.62              | 100.0%*     |
| 010351 415001 M/V EX2001     | 0                     | 0                     | 0                  | 258.75                | -258.75              | 100.0%*     |
| 010351 415002 M/V 2002       | 0                     | 0                     | 0                  | 186.25                | -186.25              | 100.0%*     |
| 010351 415003 M/V 2003       | 0                     | 0                     | 0                  | 184.48                | -184.48              | 100.0%*     |
| 010351 415004 m/v 2004       | 0                     | 0                     | 0                  | 195.42                | -195.42              | 100.0%*     |
| 010351 415005 M/V 2005       | 0                     | 0                     | 0                  | 441.25                | -441.25              | 100.0%*     |
| 010351 415006 M/V 2006       | 0                     | 0                     | 0                  | 467.29                | -467.29              | 100.0%*     |
| 010351 415007 M/v 2007       | 0                     | 0                     | 0                  | 412.71                | -412.71              | 100.0%*     |
| 010351 415008 M/V 2008       | 0                     | 0                     | 0                  | 807.92                | -807.92              | 100.0%*     |
| 010351 415009 M/V 2009       | 0                     | 0                     | 0                  | 905.19                | -905.19              | 100.0%*     |
| 010351 415010 M/V 2010       | 0                     | 0                     | 0                  | 1,107.51              | -1,107.51            | 100.0%*     |

**GENERAL FUND - REVENUES**  
9 MONTHS ENDED SEPTEMBER 30, 2015

|                         |                    |                    | FOR 2016 03     |                    |                   |          |  |
|-------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|----------|--|
|                         | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |  |
| 010351 415011 M/V 2011  | 0                  | 0                  | 0               | 2,453.23           | -2,453.23         | 100.0%*  |  |
| 010351 415012 M/V 2012  | 0                  | 0                  | 0               | 4,693.98           | -4,693.98         | 100.0%*  |  |
| 010351 415013 M/V 2013  | 0                  | 0                  | 0               | 13,537.29          | -13,537.29        | 100.0%*  |  |
| 010351 415014 M/V 2014  | 0                  | 0                  | 0               | 33,672.99          | -33,672.99        | 100.0%*  |  |
| 010351 415015 M/V 2015  | 0                  | 0                  | 0               | 430,217.03         | -430,217.03       | 100.0%*  |  |
| 010351 415016 M/V 2016  | 3,100,000          | 0                  | 3,100,000       | .00                | 3,100,000.00      | .0%*     |  |
| 010351 415088 M/V EX 88 | 0                  | 0                  | 0               | 155.63             | -155.63           | 100.0%*  |  |
| 010351 415089 M/V EX 89 | 0                  | 0                  | 0               | 95.00              | -95.00            | 100.0%*  |  |
| 010351 415090 M/V EX 90 | 0                  | 0                  | 0               | 78.75              | -78.75            | 100.0%*  |  |
| 010351 415091 M/V EX 91 | 0                  | 0                  | 0               | 58.75              | -58.75            | 100.0%*  |  |
| 010351 415095 M/V EX 95 | 0                  | 0                  | 0               | 41.25              | -41.25            | 100.0%*  |  |
| 010351 415096 M/V EX 96 | 0                  | 0                  | 0               | 75.00              | -75.00            | 100.0%*  |  |
| 010351 415097 M/V EX 97 | 0                  | 0                  | 0               | 40.83              | -40.83            | 100.0%*  |  |
| 010351 415098 M/V EX 98 | 0                  | 0                  | 0               | 32.50              | -32.50            | 100.0%*  |  |
| 010351 415099 M/V EX 99 | 0                  | 0                  | 0               | 81.56              | -81.56            | 100.0%*  |  |
| 010351 4170 TAX INTRST  | 300,000            | 0                  | 300,000         | 74,328.50          | 225,671.50        | 24.8%*   |  |
| 010351 4177 COST TAXES  | 340,000            | 0                  | 340,000         | 95,035.00          | 244,965.00        | 28.0%*   |  |
| 010351 4178 SVC FEE TX  | 30,000             | 0                  | 30,000          | 12,813.92          | 17,186.08         | 42.7%*   |  |
| TOTAL TAXES & EXCISE    | 66,723,707         | 0                  | 66,723,707      | 16,340,484.44      | 50,383,222.85     | 24.5%    |  |
| TOTAL REVENUES          | 66,723,707         | 0                  | 66,723,707      | 16,340,484.44      | 50,383,222.85     |          |  |

**42 CHARGES FOR SERVICES**

|                        |         |   |         |           |            |         |
|------------------------|---------|---|---------|-----------|------------|---------|
| 010331 4272 PHOTOCOPI  | 750     | 0 | 750     | .00       | 750.00     | .0%*    |
| 010331 4307 MAP SALES  | 150     | 0 | 150     | 33.00     | 117.00     | 22.0%*  |
| 010341 4265 PROFORMA T | 0       | 0 | 0       | 439.11    | -439.11    | 100.0%* |
| 010341 4266 DT PARKING | 400,000 | 0 | 400,000 | 99,999.99 | 300,000.01 | 25.0%*  |
| 010341 4270 OTHER MISC | 20,000  | 0 | 20,000  | 1,630.31  | 18,369.69  | 8.2%*   |
| 010341 4283 CABLE TV   | 9,000   | 0 | 9,000   | .00       | 9,000.00   | .0%*    |
| 010341 4324 REIMB PR Y | 9,000   | 0 | 9,000   | .00       | 9,000.00   | .0%*    |
| 010351 4278 REG FEES   | 325,000 | 0 | 325,000 | 90,776.00 | 234,224.00 | 27.9%*  |
| 010351 4282 CERT- LIEN | 85,000  | 0 | 85,000  | 22,510.88 | 62,489.12  | 26.5%*  |
| 010610 4273 CERT COPY  | 80,000  | 0 | 80,000  | 25,021.10 | 54,978.90  | 31.3%*  |
| 010610 4274 ABST COPY  | 1,500   | 0 | 1,500   | 480.00    | 1,020.00   | 32.0%*  |
| 010610 4275 TAXI PLATE | 12,000  | 0 | 12,000  | 2,100.00  | 9,900.00   | 17.5%*  |
| 010610 4276 RECORDINGS | 0       | 0 | 0       | 300.00    | -300.00    | 100.0%* |
| 010610 4277 SUNDRY REC | 24,000  | 0 | 24,000  | 10,265.00 | 13,735.00  | 42.8%*  |
| 010710 4287 FINGERPRIN | 0       | 0 | 0       | 870.00    | -870.00    | 100.0%* |
| 010710 4335 OTHER FEES | 0       | 0 | 0       | 1,232.00  | -1,232.00  | 100.0%* |
| 010920 4270 OTHER MISC | 3,400   | 0 | 3,400   | 1,250.00  | 2,150.00   | 36.8%*  |
| 010930 4322 ZONING FEE | 10,000  | 0 | 10,000  | 3,000.00  | 7,000.00   | 30.0%*  |

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9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

|                            | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|----------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|----------|
| 012111 4272 PHOTOCOPY      | 20,000             | 0                  | 20,000          | 1,270.00           | 18,730.00         | 6.4%*    |
| 012111 4280 10% POLICE     | 70,000             | 0                  | 70,000          | 25,561.40          | 44,438.60         | 36.5%*   |
| 012111 4286 TAXI I.D.      | 22,500             | 0                  | 22,500          | 3,350.00           | 19,150.00         | 14.9%*   |
| 012111 4287 FINGERPRIN     | 1,000              | 0                  | 1,000           | 140.00             | 860.00            | 14.0%*   |
| 012111 4289 FIREARM PM     | 6,700              | 0                  | 6,700           | 375.00             | 6,325.00          | 5.6%*    |
| 012210 4284 10% FIRE       | 5,000              | 0                  | 5,000           | 2,880.00           | 2,120.00          | 57.6%*   |
| 012210 4301 FIRE RECDS     | 2,880              | 0                  | 2,880           | 510.00             | 2,370.00          | 17.7%*   |
| 012210 4334 OTHER FINE     | 2,000              | 0                  | 2,000           | 200.00             | 1,800.00          | 10.0%*   |
| 012210 4335 OTHER FEES     | 0                  | 0                  | 0               | 225.00             | -225.00           | 100.0%*  |
| 012420 4334 OTHER FINE     | 15,000             | 0                  | 15,000          | .00                | 15,000.00         | .0%*     |
| 012420 4335 OTHER FEES     | 5,000              | 0                  | 5,000           | 5,500.00           | -500.00           | 110.0%*  |
| 012440 4302 TEST&SEAL      | 7,000              | 0                  | 7,000           | 5,021.00           | 1,979.00          | 71.7%*   |
| 012450 4306 TB VACCINE     | 4,500              | 0                  | 4,500           | 396.04             | 4,103.96          | 8.8%*    |
| 014030 4307 MAP SALES      | 0                  | 0                  | 0               | 65.00              | -65.00            | 100.0%*  |
| 014051 4248 RECYCLE        | 8,000              | 0                  | 8,000           | 3,173.33           | 4,826.67          | 39.7%*   |
| 014051 4251 WHITE GOOD     | 6,000              | 0                  | 6,000           | 2,150.00           | 3,850.00          | 35.8%*   |
| 014910 4250 INTERMENTS     | 80,000             | 0                  | 80,000          | 33,070.00          | 46,930.00         | 41.3%*   |
| 014910 4253 SALE-LOTS      | 11,000             | 0                  | 11,000          | 4,420.00           | 6,580.00          | 40.2%*   |
| 016110 4313 LOST BOOKS     | 1,000              | 0                  | 1,000           | 387.55             | 612.45            | 38.8%*   |
| 016110 4314 LIBR FINES     | 4,500              | 0                  | 4,500           | 966.05             | 3,533.95          | 21.5%*   |
| 016110 4315 LIBR COPY      | 5,000              | 0                  | 5,000           | 1,906.25           | 3,093.75          | 38.1%*   |
| TOTAL CHARGES FOR SERVICES | 1,256,880          | 0                  | 1,256,880       | 351,474.01         | 905,405.99        | 28.0%    |
| TOTAL REVENUES             | 1,256,880          | 0                  | 1,256,880       | 351,474.01         | 905,405.99        |          |

**44 LICENSES & PERMITS**

|                        |         |   |         |           |            |        |
|------------------------|---------|---|---------|-----------|------------|--------|
| 010610 4430 OLD GOLD   | 500     | 0 | 500     | .00       | 500.00     | .0%*   |
| 010610 4432 MARRIAGE L | 9,000   | 0 | 9,000   | 2,970.00  | 6,030.00   | 33.0%* |
| 010610 4436 RAFFLES    | 500     | 0 | 500     | 50.00     | 450.00     | 10.0%* |
| 010610 4438 DOG LICENS | 4,300   | 0 | 4,300   | 945.00    | 3,355.00   | 22.0%* |
| 010710 4410 ALCOH BEV  | 220,000 | 0 | 220,000 | 13,950.00 | 206,050.00 | 6.3%*  |
| 010710 4420 VICTUALLER | 21,500  | 0 | 21,500  | 1,200.00  | 20,300.00  | 5.6%*  |
| 010710 4421 AUTO AMUSE | 5,000   | 0 | 5,000   | 280.00    | 4,720.00   | 5.6%*  |
| 010710 4422 USED CARS  | 26,000  | 0 | 26,000  | 1,800.00  | 24,200.00  | 6.9%*  |
| 010710 4423 LODGING HS | 1,000   | 0 | 1,000   | .00       | 1,000.00   | .0%*   |
| 010710 4424 1 DAY PERM | 5,000   | 0 | 5,000   | 1,525.00  | 3,475.00   | 30.5%* |
| 010710 4425 ENT LICENS | 2,500   | 0 | 2,500   | 400.00    | 2,100.00   | 16.0%* |
| 012210 4471 GAS/VOLATI | 3,500   | 0 | 3,500   | 700.00    | 2,800.00   | 20.0%* |
| 012210 4472 PROPANE ST | 12,000  | 0 | 12,000  | 5,910.00  | 6,090.00   | 49.3%* |
| 012210 4474 TRUCK TANK | 3,000   | 0 | 3,000   | .00       | 3,000.00   | .0%*   |
| 012210 4476 OIL BURNER | 1,500   | 0 | 1,500   | 350.00    | 1,150.00   | 23.3%* |

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9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

|                           | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---------------------------|--------------------|--------------------|-----------------|--------------------|-------------------|----------|
| 012210 4477 SMOKE DETE    | 45,000             | 0                  | 45,000          | 18,925.00          | 26,075.00         | 42.1%*   |
| 012210 4482 FIRE ALARM    | 4,000              | 0                  | 4,000           | 1,700.00           | 2,300.00          | 42.5%*   |
| 012210 4483 SPRINKLERS    | 3,000              | 0                  | 3,000           | 800.00             | 2,200.00          | 26.7%*   |
| 012210 4484 CUT & WELD    | 1,000              | 0                  | 1,000           | 450.00             | 550.00            | 45.0%*   |
| 012210 4487 QUARTER IN    | 14,000             | 0                  | 14,000          | 1,700.00           | 12,300.00         | 12.1%*   |
| 012210 4488 EMT FEES      | 1,000              | 0                  | 1,000           | .00                | 1,000.00          | .0%*     |
| 012210 4499 OTH PERMIT    | 31,000             | 0                  | 31,000          | 3,150.00           | 27,850.00         | 10.2%*   |
| 012240 4451 ELEC INSPE    | 100,000            | 0                  | 100,000         | 40,683.20          | 59,316.80         | 40.7%*   |
| 012410 4499 OTH PERMIT    | 5,500              | 0                  | 5,500           | 1,225.00           | 4,275.00          | 22.3%*   |
| 012420 4428 POOL          | 500                | 0                  | 500             | 200.00             | 300.00            | 40.0%*   |
| 012420 4439 BURIAL PER    | 13,000             | 0                  | 13,000          | 4,260.00           | 8,740.00          | 32.8%*   |
| 012420 4450 BLDNG INSP    | 667,715            | 0                  | 667,715         | 194,843.00         | 472,872.00        | 29.2%*   |
| 012420 4452 PLUMB/GAS     | 50,000             | 0                  | 50,000          | 18,167.00          | 31,833.00         | 36.3%*   |
| 012420 4453 OCC PERMIT    | 80,000             | 0                  | 80,000          | 29,025.00          | 50,975.00         | 36.3%*   |
| 012420 4460 FOOD INSP     | 40,000             | 0                  | 40,000          | 11,285.00          | 28,715.00         | 28.2%*   |
| 012420 4461 FIXED VEND    | 350                | 0                  | 350             | 280.00             | 70.00             | 80.0%*   |
| 012420 4470 MILK INSP     | 4,000              | 0                  | 4,000           | 960.00             | 3,040.00          | 24.0%*   |
| 014051 4464 RES DUMP      | 0                  | 0                  | 0               | 35.00              | -35.00            | 100.0%*  |
| TOTAL LICENSES & PERMITS  | 1,375,365          | 0                  | 1,375,365       | 357,768.20         | 1,017,596.80      | 26.0%    |
| TOTAL REVENUES            | 1,375,365          | 0                  | 1,375,365       | 357,768.20         | 1,017,596.80      |          |
| <b>45 FEDERAL REVENUE</b> |                    |                    |                 |                    |                   |          |
| 010341 4585 MEDICAID      | 1,400,000          | 0                  | 1,400,000       | .00                | 1,400,000.00      | .0%*     |
| 012111 4580 LAW HOUSIN    | 65,000             | 0                  | 65,000          | .00                | 65,000.00         | .0%*     |
| TOTAL FEDERAL REVENUE     | 1,465,000          | 0                  | 1,465,000       | .00                | 1,465,000.00      | .0%      |
| TOTAL REVENUES            | 1,465,000          | 0                  | 1,465,000       | .00                | 1,465,000.00      |          |
| <b>46 STATE REVENUE</b>   |                    |                    |                 |                    |                   |          |
| 010321 4615 ABAT-BLIND    | 85,430             | 0                  | 85,430          | .00                | 85,430.00         | .0%*     |
| 010321 4616 ABAT-ELDER    | 32,923             | 0                  | 32,923          | 8,910.00           | 24,013.00         | 27.1%*   |
| 010321 4617 STATE LAND    | 5,428              | 0                  | 5,428           | 1,357.00           | 4,071.00          | 25.0%*   |
| 010321 4620 SCHOOL AID    | 157,677,722        | 20,153,048         | 177,830,770     | 44,223,873.38      | 133,606,896.62    | 24.9%*   |
| 010321 4625 CONST-SCHL    | 5,522,087          | 0                  | 5,522,087       | 3,891,751.00       | 1,630,336.00      | 70.5%*   |
| 010321 4628 SCH.REIMB.    | 2,919,098          | 0                  | 2,919,098       | .00                | 2,919,098.00      | .0%*     |
| 010321 4667 VET BENEFI    | 686,219            | 0                  | 686,219         | 135,649.00         | 550,570.00        | 19.8%*   |
| 010321 4671 LOTTERY       | 16,991,949         | 1,108,410          | 18,100,359      | 4,525,089.00       | 13,575,270.00     | 25.0%*   |

**GENERAL FUND - REVENUES**  
9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

|                                | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| TOTAL STATE REVENUE            | 183,920,856           | 21,261,458            | 205,182,314        | 52,786,629.38         | 152,395,684.62       | 25.7%       |
| TOTAL REVENUES                 | 183,920,856           | 21,261,458            | 205,182,314        | 52,786,629.38         | 152,395,684.62       |             |
| <b>47 OTHER INTERGOV REVEN</b> |                       |                       |                    |                       |                      |             |
| 010341 4770 COURT FINE         | 24,000                | 0                     | 24,000             | 12,635.00             | 11,365.00            | 52.6%*      |
| 010341 4771 OTHR COURT         | 3,000                 | 0                     | 3,000              | 1,094.40              | 1,905.60             | 36.5%*      |
| 010341 4772 CIVIL M/V          | 130,000               | 0                     | 130,000            | .00                   | 130,000.00           | .0%*        |
| 010341 4774 OTHR PARK          | 6,000                 | 0                     | 6,000              | 2,596.80              | 3,403.20             | 43.3%*      |
| 010341 4775 PARK FINES         | 500,000               | 0                     | 500,000            | 134,398.06            | 365,601.94           | 26.9%*      |
| 010341 4778 TOW & HOLD         | 50,000                | 0                     | 50,000             | 11,940.00             | 38,060.00            | 23.9%*      |
| 012111 4779 NUISANCE           | 10,000                | 0                     | 10,000             | 3,925.00              | 6,075.00             | 39.3%*      |
| 012410 4771 OTHR COURT         | 0                     | 0                     | 0                  | 6,949.00              | -6,949.00            | 100.0%*     |
| 012420 4776 TRASH FINE         | 35,000                | 0                     | 35,000             | 3,415.00              | 31,585.00            | 9.8%*       |
| TOTAL OTHER INTERGOV REVEN     | 758,000               | 0                     | 758,000            | 176,953.26            | 581,046.74           | 23.3%       |
| TOTAL REVENUES                 | 758,000               | 0                     | 758,000            | 176,953.26            | 581,046.74           |             |
| <b>48 MISCELLANEOUS REVENU</b> |                       |                       |                    |                       |                      |             |
| 010321 4840 MISC REV           | 15,000                | 0                     | 15,000             | .00                   | 15,000.00            | .0%*        |
| 010331 4840 MISC REV           | 0                     | 0                     | 0                  | 420.00                | -420.00              | 100.0%*     |
| 010341 4821 INT INCOME         | 180,000               | 0                     | 180,000            | 19,311.48             | 160,688.52           | 10.7%*      |
| 010341 4840 MISC REV           | 0                     | 0                     | 0                  | 2,927.77              | -2,927.77            | 100.0%*     |
| 012111 4843 CLAIM RECO         | 0                     | 0                     | 0                  | 2,649.22              | -2,649.22            | 100.0%*     |
| 012210 4840 MISC REV           | 0                     | 0                     | 0                  | 1,850.00              | -1,850.00            | 100.0%*     |
| 012211 4843 CLAIM RECO         | 0                     | 0                     | 0                  | 662.80                | -662.80              | 100.0%*     |
| 012420 4840 MISC REV           | 0                     | 0                     | 0                  | 100.00                | -100.00              | 100.0%*     |
| 014051 4840 MISC REV           | 0                     | 0                     | 0                  | 3,636.03              | -3,636.03            | 100.0%*     |
| 014070 4843 CLAIM RECO         | 0                     | 0                     | 0                  | 2,975.90              | -2,975.90            | 100.0%*     |
| TOTAL MISCELLANEOUS REVENU     | 195,000               | 0                     | 195,000            | 34,533.20             | 160,466.80           | 17.7%       |
| TOTAL REVENUES                 | 195,000               | 0                     | 195,000            | 34,533.20             | 160,466.80           |             |
| <b>49 OTHER FINANCING SOUR</b> |                       |                       |                    |                       |                      |             |
| 010321 4999 INTERFUND          | 0                     | 0                     | 0                  | 35.60                 | -35.60               | 100.0%*     |

**GENERAL FUND - REVENUES**  
 9 MONTHS ENDED SEPTEMBER 30, 2015

| FOR 2016 03                |      |            | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------|------|------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 010341                     | 4930 | BOND PREM  | 50,000                | 0                     | 50,000             | 465,314.33            | -415,314.33          | 930.6%*     |
| 010351                     | 4973 | ENT XFER   | 575,133               | 0                     | 575,133            | .00                   | 575,132.90           | .0%*        |
| 010351                     | 4983 | XFR FR AIR | 12,000                | 0                     | 12,000             | .00                   | 12,000.00            | .0%*        |
| TOTAL OTHER FINANCING SOUR |      |            | 637,133               | 0                     | 637,133            | 465,349.93            | 171,782.97           | 73.0%       |
| TOTAL REVENUES             |      |            | 637,133               | 0                     | 637,133            | 465,349.93            | 171,782.97           |             |
| GRAND TOTAL                |      |            | 256,331,941           | 21,261,458            | 277,593,399        | 70,513,192.42         | 207,080,206.77       | 25.4%       |

\*\* END OF REPORT - Generated by Mark Ianello \*\*