

Range of Accounts: 1-01-08-114-001 to 1-01-08-121-070
 Year To Date As Of: 06/08/11
 Include Blank Lines: N
 Include Accounts with Zero Activity: Yes
 Subtotal CAFR: Yes Subtotal Department: Yes
 Anticipated = Adopted + Amended
 Excess/Deficit = YTD Revenue - Anticip. + Cancel
 % Realized = YTD Revenue / (Anticip. - Cancel) (for accounts w/Anticip.)

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
1-01-08-114-001	SURPLUS ANTICIPATED	Cash Basis/A	18,700,000.00	0.00	0.00	0.00	18,700,000.00-	0.00
	Department Total		18,700,000.00	0.00	0.00	0.00	18,700,000.00-	0.00
1-01-08-115-001	COUNTY CLERK	Cash Basis/A	1,746,068.00	1,000,805.96	1,000,805.96		745,262.04-	57.32
1-01-08-115-002	SURROGATE	Cash Basis/A	324,794.00	164,740.66	164,740.66		160,053.34-	50.72
1-01-08-115-003	SHERIFF	Cash Basis/A	1,898,758.00	480,773.66	480,773.66		1,417,984.34-	25.32
1-01-08-115-004	INTEREST ON INVEST	Cash Basis/A	400,232.00	60,768.90	60,768.90		339,463.10-	15.18
1-01-08-115-005	BOARD OF PAY PATIENTS	Cash Basis/A	37,650,000.00	12,660,680.56	12,660,680.56		24,989,319.44-	33.63
1-01-08-115-007	REALTY TRANSFER FEES	Cash Basis/A	2,830,760.00	736,507.38	736,507.38		2,094,252.62-	26.02
1-01-08-115-008	PARKS & RECREATION	Cash Basis/A	5,500,000.00	572,904.60	572,904.60		4,927,095.40-	10.42
1-01-08-115-009	PARKS AND REC-GOLF OP.REVENUE ACCOUNT	Cash Basis/N	0.00	329,966.09	329,966.09		329,966.09	
	Department Total		50,350,612.00	16,007,147.81	16,007,147.81	0.00	34,343,464.19-	31.14
1-01-08-116-001	COUNTY COLLEGE BONDS	Cash Basis/A	1,804,916.00	0.00	0.00		1,804,916.00-	0.00
	Department Total		1,804,916.00	0.00	0.00	0.00	1,804,916.00-	0.00
1-01-08-117-002	DYFS	Cash Basis/A	4,735,179.00	0.00	0.00		4,735,179.00-	0.00
1-01-08-117-003	SUPP. SEC. INCOME	Cash Basis/A	1,041,483.00	0.00	0.00		1,041,483.00-	0.00
1-01-08-117-004	MENTAL DISEASES	Cash Basis/A	9,613,034.00	0.00	0.00		9,613,034.00-	0.00
1-01-08-117-005	MENTALLY RETARD	Cash Basis/A	22,087,765.00	0.00	0.00		22,087,765.00-	0.00
	Department Total		37,477,461.00	0.00	0.00	0.00	37,477,461.00-	0.00
1-01-08-118-001	OLD AMERICANS TITLE III	Cash Basis/A	3,421,796.00	0.00	0.00		3,421,796.00-	0.00
1-01-08-118-002	NUTRITION PROGRAM INCOME	Cash Basis/N	135,309.00	0.00	0.00		135,309.00-	0.00
1-01-08-118-003	AGING-STATE GRANT	Cash Basis/A	40,000.00	0.00	0.00		40,000.00-	0.00
1-01-08-118-004	COMMUNITY HOMELESS	Cash Basis/A	643,705.00	0.00	0.00		643,705.00-	0.00
1-01-08-118-005	ST COMMUNITY PARTNERSHIP	Cash Basis/A	452,098.00	0.00	0.00		452,098.00-	0.00
1-01-08-118-006	IDRC - UNAPPROPRIATED	Cash Basis/A	13,965.00	0.00	0.00		13,965.00-	0.00
1-01-08-118-007	U.S.D.A	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-118-008	HOME HEALTH TITLE XX	Cash Basis/A	100,000.00	0.00	0.00		100,000.00-	0.00

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
1-01-08-118-065	JUV. JUST. Innovations	Cash Basis/A	120,000.00	0.00	0.00	0.00	120,000.00-	0.00
1-01-08-118-066	VETERANS PARATRANSIT	Cash Basis/A	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-118-070	S.A.N.E.	Cash Basis/A	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-118-071	L.I.N.C.S.	Cash Basis/A	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-118-072	Jail diversion	Cash Basis/A	66,950.00	0.00	0.00	0.00	66,950.00-	0.00
1-01-08-118-073	Recycling Grant	Cash Basis/A	630,000.00	0.00	0.00	0.00	630,000.00-	0.00
1-01-08-118-074	COMMUNITY SERVICE BLOCK GRANT	Cash Basis/A	182,952.00	0.00	0.00	0.00	182,952.00-	0.00
1-01-08-118-075	ARRA-0JT	Cash Basis/N	88,000.00	0.00	0.00	0.00	88,000.00-	0.00
1-01-08-118-076	ARRA-WIA R.R.	Cash Basis/N	54,500.00	0.00	0.00	0.00	54,500.00-	0.00
1-01-08-118-078	JERSEY ASSIST. (JACC)	Cash Basis/A	17,100.00	0.00	0.00	0.00	17,100.00-	0.00
1-01-08-118-079	V.W.A.P. Supplemental	Cash Basis/A	60,547.00	0.00	0.00	0.00	60,547.00-	0.00
1-01-08-118-080	Child Psgr. Sfty.	Cash Basis/A	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-118-081	Urban Area Security I.P.	Cash Basis/N	1,696,348.00	0.00	0.00	0.00	1,696,348.00-	0.00
1-01-08-118-082	Edward Byrne M.J.A.G	Cash Basis/A	308,957.00	0.00	0.00	0.00	308,957.00-	0.00
1-01-08-118-083	Sexual Assault and Rape	Cash Basis/N	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-118-084	Local Core C.I.f.B.P.H.S.	Cash Basis/A	80,000.00	0.00	0.00	0.00	80,000.00-	0.00
1-01-08-118-085	C.O.A.-Special Project	Cash Basis/N	18,500.00	0.00	0.00	0.00	18,500.00-	0.00
1-01-08-118-086	ARRA Victim Witness Advocacy	Cash Basis/N	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-118-087	Rape Prev. Ed. G.	Cash Basis/N	46,149.00	0.00	0.00	0.00	46,149.00-	0.00
1-01-08-118-088	Neighborhood S.P.	Cash Basis/N	1,574,051.00	0.00	0.00	0.00	1,574,051.00-	0.00
1-01-08-118-089	TANF	Cash Basis/N	66,000.00	0.00	0.00	0.00	66,000.00-	0.00
1-01-08-118-091	Homeland Sec. -E.O.C.	Cash Basis/A	500,000.00	0.00	0.00	0.00	500,000.00-	0.00
1-01-08-118-092	Disaster Liaison	Cash Basis/N	2,500.00	0.00	0.00	0.00	2,500.00-	0.00
1-01-08-118-093	CCPED-G.O. Unappropriated	Cash Basis/N	51,520.00	0.00	0.00	0.00	51,520.00-	0.00
1-01-08-118-094	Megans Law	Cash Basis/N	16,198.00	0.00	0.00	0.00	16,198.00-	0.00
1-01-08-118-095	Port Security (Match)	Cash Basis/N	416,625.00	0.00	0.00	0.00	416,625.00-	0.00
1-01-08-118-096	Port Security Grant	Cash Basis/N	1,249,875.00	0.00	0.00	0.00	1,249,875.00-	0.00
	Department Total		24,276,989.00	0.00	0.00	0.00	24,276,989.00-	0.00
1-01-08-119-001	FRINGE BENEFIT	Cash Basis/A	2,900,000.00	1,511,597.31	1,511,597.31	1,388,402.69-	1,388,402.69-	52.12
1-01-08-119-002	INDIRECT COST	Cash Basis/A	100,000.00	119,411.00	119,411.00	19,411.00	19,411.00	119.41
1-01-08-119-003	CHILD NUTRITION	Cash Basis/N	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-119-004	reimbursement -Horizon Blue Cross	Cash Basis/N	0.00	0.00	0.00	0.00	0.00	0.00
1-01-08-119-005	MEDICARE PEER GRP	Cash Basis/A	2,350,000.00	0.00	0.00	0.00	2,350,000.00-	0.00
1-01-08-119-006	BAIL FORFEITURES	Cash Basis/A	350,000.00	96,022.50	96,022.50	253,977.50-	253,977.50-	27.44
1-01-08-119-007	JAIL - REIMB ST PRISONERS	Cash Basis/A	980,000.00	599,551.96	599,551.96	380,448.04-	380,448.04-	61.18
1-01-08-119-008	ED. BLDG. AID	Cash Basis/A	300,000.00	405,082.00	405,082.00	105,082.00	105,082.00	135.03
1-01-08-119-010	ELECTIONS CLERK	Cash Basis/A	110,000.00	0.00	0.00	0.00	110,000.00-	0.00
1-01-08-119-011	ELECTIONS ELECT BD	Cash Basis/A	600,000.00	0.00	0.00	0.00	600,000.00-	0.00

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
1-01-08-119-012	Debt Service-Open Space	Cash Basis/A	4,164,596.00	0.00	0.00		4,164,596.00-	0.00
1-01-08-119-013	Leaf Composting	Cash Basis/A	228,000.00	100,089.00	100,089.00		127,911.00-	43.90
1-01-08-119-014	EC ASSIST ERND GRT	Cash Basis/A	30,584,091.00	11,320,735.00	11,320,735.00		19,263,356.00-	37.02
1-01-08-119-016	SERVICE FEES COURTS	Cash Basis/A	375,000.00	0.00	0.00		375,000.00-	0.00
1-01-08-119-017	CTY CLERK ADDITIONAL	Cash Basis/A	1,513,989.00	0.00	0.00		1,513,989.00-	0.00
1-01-08-119-018	SOC SER-MISC	Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-119-019	SOCIAL SERV. CHILD INCENTIVE	Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-119-020	SOC SER-FOOD STAMP FRAUD	Cash Basis/N	0.00	21,258.10	21,258.10		21,258.10	0.00
1-01-08-119-021	SOC SER-HOME ENERGY(HEA)	Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-119-022	SOC SER-MEDICALLY NEEDY	Cash Basis/N	0.00	178,000.00	178,000.00		178,000.00	0.00
1-01-08-119-023	SOC SER-MED ASSIST & HEAL	Cash Basis/N	0.00	81,570.56	81,570.56		81,570.56	0.00
1-01-08-119-024	SOC SER-R E A C H	Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-119-025	SOC SERV MEDICAIDE OUTSTATION	Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-119-026	SOC SERV MUNIC ADMIN	Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-119-027	SOC SER-CHILD SUP INCENTIVE	Cash Basis/N	0.00	276,022.65	276,022.65		276,022.65	0.00
1-01-08-119-028	HOSPITAL PAT. ADDN'L	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-119-029	PARKS ADDN'L	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-119-030	INT. ON INVEST ADDN'L	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-119-032	TRUST FUND BAL.	Cash Basis/N	250,000.00	0.00	0.00		250,000.00-	0.00
1-01-08-119-033	SURROGATE ADDITIONAL	Cash Basis/A	275,206.00	0.00	0.00		275,206.00-	0.00
1-01-08-119-034	CAP. FUND BAL.	Cash Basis/A	3,000,000.00	0.00	0.00		3,000,000.00-	0.00
1-01-08-119-035	FRANCHISE FEE-JERSEY GARDENS	Cash Basis/A	425,000.00	0.00	0.00		425,000.00-	0.00
1-01-08-119-038	TITLE IV D-FACILITY RMBSMNT.	Cash Basis/A	1,050,000.00	0.00	0.00		1,050,000.00-	0.00
1-01-08-119-040	SHER. ADDTNL.	Cash Basis/A	101,242.00	0.00	0.00		101,242.00-	0.00
1-01-08-119-041	REG. DEEDS REALTY ADDTNL.	Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-119-042	Permits Road Department	Cash Basis/A	120,000.00	27,133.00	27,133.00		92,867.00-	22.61
1-01-08-119-043	Immate Substance Abuse Program	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-119-044	Rent-921 Elizabeth Avenue	Cash Basis/N	412,356.00	174,294.45	174,294.45		238,061.55-	0.00
1-01-08-119-045	DUCS - JUV DETENTION/BERGEN CO	Cash Basis/N	0.00	603,239.49	603,239.49		603,239.49	0.00
1-01-08-119-046	Reserve to Pay Serial Bonds	Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-119-048	Oakwood Plaza Debt Service	Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-119-050	FEMA Reimbursement	Cash Basis/N	187,500.00	0.00	0.00		187,500.00-	0.00
1-01-08-119-051	PILOT'S	Cash Basis/N	300,000.00	0.00	0.00		300,000.00-	0.00
1-01-08-119-052	ST. Reimbursement -DeLaney Hall	Cash Basis/N	2,500,000.00	0.00	0.00		2,500,000.00-	0.00
1-01-08-119-053	Open Space	Cash Basis/N	2,350,000.00	0.00	0.00		2,350,000.00-	0.00
1-01-08-119-054	Telephone Commissions	Cash Basis/N	450,000.00	0.00	0.00		450,000.00-	0.00
1-01-08-119-055	Reimb. Prosecutor Salary	Cash Basis/N	130,000.00	0.00	0.00		130,000.00-	0.00
1-01-08-119-056	Div. of Dev. Dis.(DDO)	Cash Basis/N	500,000.00	0.00	0.00		500,000.00-	0.00
1-01-08-119-057	Rental Inc. UC College/Trinitas H.K.B	Cash Basis/N	217,000.00	0.00	0.00		217,000.00-	0.00
1-01-08-119-058	Rental Beds-Juv. Detention Center	Cash Basis/N	1,600,000.00	0.00	0.00		1,600,000.00-	0.00

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
Department Total								
1-01-08-120-001	COUNTY PURPOSE TAX	Cash Basis/N	58,423,980.00	15,514,007.02	15,514,007.02	0.00	42,909,972.98-	24.27
1-01-08-120-002	TAX-BERKELEY HEIGHTS	Cash Basis/A	0.00	0.00	0.00		0.00	
1-01-08-120-003	TAX-CLARK	Cash Basis/A	14,090,197.88	6,418,745.24	6,418,745.24		7,671,452.64-	45.55
1-01-08-120-004	TAX-CRANFORD	Cash Basis/A	10,512,369.61	4,904,196.54	4,904,196.54		5,608,173.07-	46.65
1-01-08-120-005	TAX-ELIZABETH	Cash Basis/A	16,926,821.31	7,749,524.46	7,749,524.46		9,177,296.85-	45.78
1-01-08-120-006	TAX-FANWOOD	Cash Basis/A	31,680,133.45	15,822,382.88	15,822,382.88		15,857,750.57-	49.94
1-01-08-120-007	TAX-GARWOOD	Cash Basis/A	4,743,955.05	2,261,361.40	2,261,361.40		2,482,593.65-	47.67
1-01-08-120-008	TAX-HILLSIDE	Cash Basis/A	2,832,712.47	1,308,091.04	1,308,091.04		1,524,621.43-	46.18
1-01-08-120-009	TAX-KENILWORTH	Cash Basis/A	8,153,264.41	4,075,862.74	4,075,862.74		4,077,401.67-	49.99
1-01-08-120-010	TAX-MOUNTAINSIDE	Cash Basis/A	6,849,577.94	3,396,377.84	3,396,377.84		3,453,200.10-	49.59
1-01-08-120-011	TAX-NEW PROVIDENCE	Cash Basis/A	24,083,961.15	11,376,935.24	11,376,935.24		12,707,025.91-	47.24
1-01-08-120-012	TAX-PLAINFIELD	Cash Basis/A	7,072,304.44	3,446,890.26	3,446,890.26		3,625,414.18-	48.74
1-01-08-120-013	TAX-RAHWAY	Cash Basis/A	10,471,278.22	4,783,547.52	4,783,547.52		5,687,730.70-	45.68
1-01-08-120-014	TAX-ROSELLE	Cash Basis/A	12,517,401.63	6,322,547.24	6,322,547.24		6,194,854.39-	50.51
1-01-08-120-015	TAX-ROSELLE PARK	Cash Basis/A	13,162,046.27	6,772,458.28	6,772,458.28		6,389,587.99-	49.61
1-01-08-120-016	TAX-SCOTCH PLAINS	Cash Basis/A	6,877,087.03	3,327,320.12	3,327,320.12		3,549,766.91-	48.38
1-01-08-120-017	TAX-SPRINGFIELD	Cash Basis/A	5,062,050.87	2,372,192.26	2,372,192.26		2,689,858.61-	46.86
1-01-08-120-018	TAX-SUMMIT	Cash Basis/A	16,366,083.08	7,659,824.56	7,659,824.56		8,706,258.52-	46.80
1-01-08-120-019	TAX-UNION	Cash Basis/A	12,142,220.85	5,605,773.78	5,605,773.78		6,536,447.07-	46.17
1-01-08-120-020	TAX-WESTFIELD	Cash Basis/A	27,808,360.67	13,355,542.40	13,355,542.40		14,452,818.27-	48.03
1-01-08-120-021	TAX-WINFIELD PARK	Cash Basis/A	29,302,996.61	13,582,996.00	13,582,996.00		15,720,000.61-	46.35
1-01-08-120-022		Cash Basis/A	29,955,405.31	14,104,947.98	14,104,947.98		15,850,457.33-	47.09
			68,308.75	30,567.26	30,567.26		37,741.49-	44.75
Department Total								
1-01-08-121-001	CWA LIHEAP Reso #2011-516	Cash Basis/A	19,012.00	0.00	0.00		19,012.00-	0.00
1-01-08-121-002	NARCOTICS COMMANDERS RESO #2011-517	Cash Basis/A	38,000.00	0.00	0.00		38,000.00-	0.00
1-01-08-121-003	UASI - NIMS TRAINING RESO # 2011-518	Cash Basis/A	42,000.00	0.00	0.00		42,000.00-	0.00
1-01-08-121-004	CWA UNIVERSAL RESO #2011-519	Cash Basis/A	10,237.00	0.00	0.00		10,237.00-	0.00
1-01-08-121-005	LEOTF RESO # 2011-520	Cash Basis/A	10,271.00	0.00	0.00		10,271.00-	0.00
1-01-08-121-006	NJHOA MASS VACCINATIONS RESO #2011-521	Cash Basis/A	25,000.00	0.00	0.00		25,000.00-	0.00
1-01-08-121-007	SEXUAL ASSAULT RAPE CARE RESO #2011-522	Cash Basis/A	26,160.00	0.00	0.00		26,160.00-	0.00
1-01-08-121-008	PORT AUTHORITY GRANT RESO #2011-523	Cash Basis/A	221,980.00	0.00	0.00		221,980.00-	0.00
1-01-08-121-009	GREEN ACRES PROGRAM RESO #2011-524	Cash Basis/A	1,500,000.00	0.00	0.00		1,500,000.00-	0.00
1-01-08-121-010	GREEN ACRES REDEVELOP RESO #2011-525	Cash Basis/A	1,475,000.00	0.00	0.00		1,475,000.00-	0.00
1-01-08-121-011		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-012		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
			291,168,537.00	138,678,085.04	138,678,085.04		152,490,451.96-	47.63

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
1-01-08-121-013		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-014		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-015		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-016		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-017		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-018		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-019		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-020		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-021		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-022		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-023		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-024		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-025		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-026		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-027		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-028		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-029		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-030		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-031		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-032		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-033		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-034		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-035		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-036		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-037		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-038		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-039		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-040		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-041		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-042		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-043		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-044		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-045		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-046		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-047		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-048		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-049		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-050		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-051		Cash Basis/A	0.00	0.00	0.00		0.00	0.00
1-01-08-121-052		Cash Basis/N	0.00	0.00	0.00		0.00	0.00

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	AR Balance	Excess/Deficit	% Real
1-01-08-121-053		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-054		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-055		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-056		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-057		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-058		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-059		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-060		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-061		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-062		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-063		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-064		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-065		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-066		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-067		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-068		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-069		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
1-01-08-121-070		Cash Basis/N	0.00	0.00	0.00		0.00	0.00
Department Total			3,367,660.00	0.00	0.00	0.00	3,367,660.00-	0.00
CAFR Total			485,570,155.00	170,199,239.87	170,199,239.87	0.00	315,370,915.13-	34.71
Anticipated Total			471,257,724.00	168,534,888.53	168,534,888.53	0.00	302,722,835.47-	35.76
Unanticipated Total			0.00	1,664,351.34	1,664,351.34	0.00	1,664,351.34	
Revenue Fund Total			485,570,155.00	170,199,239.87	170,199,239.87	0.00	315,370,915.13-	34.71
Final Total			485,570,155.00	170,199,239.87	170,199,239.87	0.00	315,370,915.13-	34.71