

| Fund Description..... | Beg Mo Bal.... | Mtd Receipts.. | Mtd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND | 2,392,093.05 | 513,105.19 | 921,974.49 | 1,983,223.75 | 209,787.57 | 1,773,436.18 |
| 201 FIRE FUND | 99,014.03 | 357,540.48 | 158,725.52 | 297,828.99 | 89,296.21 | 208,532.78 |
| 202 STREET FUND | 587,761.63 | 320,119.70 | 115,868.48 | 792,012.85 | 377,627.93 | 414,384.92 |
| 203 POLICE FUND | 69,840.34 | 718,556.55 | 260,397.80 | 527,999.09 | 118,443.15 | 409,555.94 |
| 205 STATE HIGHWAY FUND | 216,440.87 | 5,362.91 | 2,084.89 | 219,718.89 | 22,028.15 | 197,690.74 |
| 209 PERMISSIVE TAX FUND | 408,549.04 | 14,913.07 | 7,092.50 | 416,369.61 | 101,855.45 | 314,514.16 |
| 210 OPWC/ISSUE 2-HARSHMAN RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 FEMA GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 GENERAL ASSESSMENTS | 261,961.52 | 115,201.72 | 15,166.00 | 361,997.24 | 27,500.00 | 334,497.24 |
| 213 OPWC SPAULDING ROAD FUND | 225,623.00 | 0.00 | 0.00 | 225,623.00 | 225,622.58 | 0.42 |
| 215 COUNTY GRANT FUND | 217.70 | 39,959.00 | 0.00 | 40,176.70 | 0.00 | 40,176.70 |
| 216 BRANTWOOD II SUBDIVISION FUND | 203.50 | 0.02 | 0.00 | 203.52 | 0.00 | 203.52 |
| 217 FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218 BRANTWOOD SUBDIVISION FUND | 5.75 | 28,190.66 | 414.95 | 27,781.46 | 0.00 | 27,781.46 |
| 219 DRUG LAW FUND | 2,538.00 | 25.00 | 0.00 | 2,563.00 | 0.00 | 2,563.00 |
| 220 DUI ENFORCEMENT FUND | 326.00 | 0.00 | 0.00 | 326.00 | 0.00 | 326.00 |
| 223 CDBG PROJECTS | 34,912.19 | 0.00 | 245.00 | 34,667.19 | 2,940.00 | 31,727.19 |
| 224 NATURE WORKS GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225 N.E.P. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 227 SCHOOL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228 VOCA/SVAA | 17,282.14 | 0.00 | 3,384.67 | 13,897.47 | 530.61 | 13,366.86 |
| 229 FEDERAL TRANSPORTATION GRANTS | 273,936.65 | 0.00 | 114,254.99 | 159,681.66 | 154,864.66 | 4,817.00 |
| 231 STATE LAW ENFORCEMENT TRUST | 53,561.53 | 0.00 | 0.00 | 53,561.53 | 0.00 | 53,561.53 |
| 232 FEDERAL EQUITABLE SHARING | 3,817.93 | 0.00 | 0.00 | 3,817.93 | 0.00 | 3,817.93 |
| 233 CRIMINAL GANG LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 G.O. DEBT RETIREMENT | 1,559,370.47 | 0.00 | 0.00 | 1,559,370.47 | 0.00 | 1,559,370.47 |
| 402 WRIGHT POINT FUND | 1,667,747.49 | 5,356,941.87 | 5,558,798.28 | 1,465,891.08 | 212,531.14 | 1,253,359.94 |
| 404 EINTRACHT FUND | 7,533.23 | 27,470.00 | 5,370.00 | 29,633.23 | 4,105.00 | 25,528.23 |
| 405 DANIS LAND ACQUISITION | 8,931.33 | 0.00 | 0.00 | 8,931.33 | 0.00 | 8,931.33 |
| 406 CENTER OF FLIGHT | 245,893.55 | 71,783.10 | 4,024.83 | 313,651.82 | 3,194.31 | 310,457.51 |
| 407 AIRWAY/WOODMAN IMPROVEMT FUND | 62,726.41 | 18,115.01 | 202.15 | 80,639.27 | 0.00 | 80,639.27 |
| 408 POLICE VEHICLE & EQUIP REPLACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 GENERAL EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410 FIRE/EMS & POLICE INCOME TAX | 36,842.61 | 133,153.01 | 133,153.01 | 36,842.61 | 0.00 | 36,842.61 |
| 600 CEMETERY FUND | 6,312.37 | 2,000.00 | 0.00 | 8,312.37 | 1,650.00 | 6,662.37 |
| 702 VEHICLE REPLACEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 PUBLIC SERVICE REPL. FUND | 229.05 | 0.00 | 0.00 | 229.05 | 0.00 | 229.05 |
| 803 CONTINGENCY RESERVE FUND | 465,280.00 | 0.00 | 0.00 | 465,280.00 | 0.00 | 465,280.00 |
| 804 INSURANCE DEPOSITS | 34,198.95 | 0.00 | 0.00 | 34,198.95 | 22,198.95 | 12,000.00 |
| *** | 8,743,150.33 | 7,722,437.29 | 7,301,157.56 | 9,164,430.06 | 1,574,175.71 | 7,590,254.35 |