

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	3,608,558.97	790,937.20	155,028.72	4,244,467.45	112,699.59	4,131,767.86
201 FIRE FUND	825,131.10	134,399.68	196,307.04	763,223.74	228,928.44	534,295.30
202 STREET FUND	955,572.73	72,570.94	522,603.91	505,539.76	366,198.35	139,341.41
203 POLICE FUND	784,060.06	91,654.53	273,903.68	601,810.91	68,981.23	532,829.68
205 STATE HIGHWAY FUND	273,879.69	5,722.95	20,852.80	258,749.84	19,219.13	239,530.71
209 PERMISSIVE TAX FUND	451,822.79	243,544.89	300,000.00	395,367.68	6,164.13	389,203.55
210 OPWC/ISSUE 2-HARSHMAN RD	683,886.57	0.00	0.00	683,886.57	38,164.94	645,721.63
211 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	477,132.53	0.00	8,115.90	469,016.63	180,609.55	288,407.08
213 OPWC/ISSUE 2-BURKHARDT RD	880,639.61	0.00	0.00	880,639.61	148,116.16	732,523.45
215 COUNTY GRANT FUND	14,967.70	34,000.00	0.00	48,967.70	0.00	48,967.70
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	5.75	0.00	0.00	5.75	0.00	5.75
219 DRUG LAW FUND	1,953.00	24.00	0.00	1,977.00	0.00	1,977.00
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	28,567.19	0.00	16,605.00	11,962.19	0.00	11,962.19
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	15,233.62	2,284.44	3,776.05	13,742.01	598.89	13,143.12
229 FEDERAL TRANSPORATION GRANTS	2,422.00	0.00	0.00	2,422.00	0.00	2,422.00
231 STATE LAW ENFORCEMENT TRUST	36,026.78	0.00	7,757.05	28,269.73	6,403.20	21,866.53
232 FEDERAL EQUITABLE SHARING	37,576.51	0.00	29,900.05	7,676.46	1,450.04	6,226.42
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300 G.O. DEBT RETIREMENT	38,540.55	0.00	0.00	38,540.55	38,536.04	4.51
402 WRIGHT POINT FUND	2,606,607.31	124,566.27	104,346.59	2,626,826.99	848,730.08	1,778,096.91
404 GR MIAMI CANOE/KAYAK LAUNCH PR	194,750.00	0.00	600.00	194,150.00	47,100.00	147,050.00
405 DANIS LAND ACQUISITION	8,931.33	0.00	0.00	8,931.33	0.00	8,931.33
406 CENTER OF FLIGHT	218,411.76	500.00	164.00	218,747.76	514.00	218,233.76
407 AIRWAY/WOODMAN IMPROVEMT FUND	21,136.71	0.00	0.00	21,136.71	0.00	21,136.71
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	152,982.89	152,982.89	36,842.61	0.00	36,842.61
600 CEMETERY FUND	5,290.22	0.00	777.85	4,512.37	3,650.00	862.37
702 VEHICLE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
703 PUBLIC SERVICE REPL. FUND	455,884.05	0.00	0.00	455,884.05	455,655.00	229.05
803 CONTINGENCY RESERVE FUND	465,280.00	0.00	0.00	465,280.00	0.00	465,280.00
804 INSURANCE DEPOSITS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
***	13,141,437.14	1,653,187.79	1,793,721.53	13,000,903.40	2,571,718.77	10,429,184.63