

| Fund Description..... | Beg Mo Bal.... | Mtd Receipts.. | Mtd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND | 3,558,528.55 | 577,938.69 | 203,692.17 | 3,932,775.07 | 217,782.62 | 3,714,992.45 |
| 201 FIRE FUND | 1,064,466.78 | 163,287.25 | 207,399.42 | 1,020,354.61 | 859,721.79 | 160,632.82 |
| 202 STREET FUND | 719,347.00 | 89,155.25 | 109,521.83 | 698,980.42 | 531,434.33 | 167,546.09 |
| 203 POLICE FUND | 821,387.65 | 200,474.96 | 318,152.88 | 703,709.73 | 194,478.09 | 509,231.64 |
| 205 STATE HIGHWAY FUND | 193,730.90 | 5,926.58 | 905.00 | 198,752.48 | 16,311.67 | 182,440.81 |
| 209 PERMISSIVE TAX FUND | 581,545.58 | 14,280.00 | 0.00 | 595,825.58 | 124,000.00 | 471,825.58 |
| 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 | 282,691.81 | 0.00 | 0.00 | 282,691.81 | 18,680.00 | 264,011.81 |
| 213 OPWC/ISSUE 2-BURKHARDT RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 COUNTY GRANT FUND | 248,967.70 | 0.00 | 0.00 | 248,967.70 | 0.00 | 248,967.70 |
| 216 BRANTWOOD II SUBDIVISION FUND | 789,772.39 | 26.88 | 199,940.76 | 589,858.51 | 589,753.24 | 105.27 |
| 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 | 2,233.00 | 0.00 | 0.00 | 2,233.00 | 0.00 | 2,233.00 |
| 220 DUI ENFORCEMENT FUND | 326.00 | 0.00 | 0.00 | 326.00 | 0.00 | 326.00 |
| 223 CDBG PROJECTS | 24,462.19 | 0.00 | 0.00 | 24,462.19 | 0.00 | 24,462.19 |
| 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 | 19,218.18 | 0.00 | 4,063.89 | 15,154.29 | 1,878.44 | 13,275.85 |
| 229 FEDERAL TRANSPORTATION GRANTS | 197,422.00 | 0.00 | 0.00 | 197,422.00 | 195,000.00 | 2,422.00 |
| 231 STATE LAW ENFORCEMENT TRUST | 27,870.28 | 0.00 | 0.00 | 27,870.28 | 0.00 | 27,870.28 |
| 232 FEDERAL EQUITABLE SHARING | 6,310.26 | 0.00 | 0.00 | 6,310.26 | 0.00 | 6,310.26 |
| 233 CRIMINAL GANG LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 G.O. DEBT RETIREMENT | 5.21 | 0.00 | 0.00 | 5.21 | 0.00 | 5.21 |
| 402 WRIGHT POINT FUND | 1,920,172.93 | 101,336.43 | 37,997.87 | 1,983,511.49 | 183,156.20 | 1,800,355.29 |
| 404 GR MIAMI CANOE/KAYAK LAUNCH PR | 159,950.95 | 0.00 | 1,188.00 | 158,762.95 | 152,333.00 | 6,429.95 |
| 405 DANIS LAND ACQUISITION | 8,931.33 | 0.00 | 0.00 | 8,931.33 | 0.00 | 8,931.33 |
| 406 CENTER OF FLIGHT | 313,570.68 | 52,568.00 | 52,343.15 | 313,795.53 | 2,842.08 | 310,953.45 |
| 407 AIRWAY/WOODMAN IMPROVEMT FUND | 49,443.71 | 0.00 | 0.00 | 49,443.71 | 0.00 | 49,443.71 |
| 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 | 162,792.39 | 162,792.39 | 36,842.61 | 0.00 | 36,842.61 |
| 600 CEMETERY FUND | 5,062.37 | 2,000.00 | 0.00 | 7,062.37 | 1,375.00 | 5,687.37 |
| 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 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| *** | 11,509,774.86 | 1,369,786.43 | 1,297,997.36 | 11,581,563.93 | 3,088,746.46 | 8,492,817.47 |