

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	3,996,480.44	5,122,938.98	5,510,860.45	3,608,558.97	131,268.58	3,477,290.39
201 FIRE FUND	342,865.49	1,996,011.75	1,513,746.14	825,131.10	247,434.92	577,696.18
202 STREET FUND	262,889.82	1,595,693.06	903,010.15	955,572.73	647,500.13	308,072.60
203 POLICE FUND	437,516.04	2,772,849.07	2,426,305.05	784,060.06	103,983.68	680,076.38
205 STATE HIGHWAY FUND	242,005.47	48,235.64	16,361.42	273,879.69	19,357.67	254,522.02
209 PERMISSIVE TAX FUND	174,110.69	510,451.05	232,738.95	451,822.79	6,164.13	445,658.66
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	172,550.68	1,505,283.70	1,200,701.85	477,132.53	188,725.45	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	0.00	0.00	14,967.70	0.00	14,967.70
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	1,847.00	106.00	0.00	1,953.00	0.00	1,953.00
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	30,412.19	0.00	1,845.00	28,567.19	16,605.00	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	14,588.80	24,884.12	24,239.30	15,233.62	1,347.66	13,885.96
229 FEDERAL TRANSPORATION GRANTS	2,422.00	0.00	0.00	2,422.00	0.00	2,422.00
231 STATE LAW ENFORCEMENT TRUST	45,213.81	0.00	9,187.03	36,026.78	12,160.25	23,866.53
232 FEDERAL EQUITABLE SHARING	319.67	58,406.75	21,149.91	37,576.51	31,350.09	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	4.19	78,880.09	40,343.73	38,540.55	38,536.04	4.51
402 WRIGHT POINT FUND	2,602,688.10	6,199,575.21	6,195,656.00	2,606,607.31	761,070.64	1,845,536.67
404 GR MIAMI CANOE/KAYAK LAUNCH PR	146,365.96	194,750.00	146,365.96	194,750.00	47,700.00	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	226,659.37	54,967.00	63,214.61	218,411.76	1,158.65	217,253.11
407 AIRWAY/WOODMAN IMPROVEMT FUND	0.00	21,308.81	172.10	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	879,406.71	879,406.71	36,842.61	0.00	36,842.61
600 CEMETERY FUND	4,590.22	2,400.00	1,700.00	5,290.22	850.00	4,440.22
702 VEHICLE REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
703 PUBLIC SERVICE REPL. FUND	229.05	455,655.00	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
***	10,806,638.56	21,521,802.94	19,187,004.36	13,141,437.14	2,897,148.99	10,244,288.15