

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	4,479,120.82	1,136,322.59	3,223,350.36	2,392,093.05	227,658.93	2,164,434.12
201 FIRE FUND	248,029.59	623,330.94	772,346.50	99,014.03	62,400.29	36,613.74
202 STREET FUND	636,293.90	483,183.20	531,715.47	587,761.63	239,760.51	348,001.12
203 POLICE FUND	268,663.33	940,369.65	1,139,192.64	69,840.34	69,753.21	87.13
205 STATE HIGHWAY FUND	224,263.04	17,824.72	25,646.89	216,440.87	19,190.25	197,250.62
209 PERMISSIVE TAX FUND	595,379.57	40,669.47	227,500.00	408,549.04	7,642.50	400,906.54
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	240,293.52	40,000.00	18,332.00	261,961.52	8,668.00	253,293.52
213 OPWC SPAULDING ROAD FUND	0.00	225,623.00	0.00	225,623.00	225,622.58	0.42
215 COUNTY GRANT FUND	50,167.70	0.00	49,950.00	217.70	0.00	217.70
216 BRANTWOOD II SUBDIVISION FUND	203.46	0.04	0.00	203.50	0.00	203.50
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	2,408.00	130.00	0.00	2,538.00	0.00	2,538.00
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	18,647.19	35,338.08	19,073.08	34,912.19	2,935.00	31,977.19
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	16,160.80	13,414.98	12,293.64	17,282.14	276.22	17,005.92
229 FEDERAL TRANSPORTATION GRANTS	9,560.90	272,500.00	8,124.25	273,936.65	269,119.65	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	5.21	1,559,365.26	0.00	1,559,370.47	0.00	1,559,370.47
402 WRIGHT POINT FUND	1,764,980.28	202,069.62	299,302.41	1,667,747.49	168,954.42	1,498,793.07
404 EINTRACHT FUND	0.27	7,532.96	0.00	7,533.23	1,265.00	6,268.23
405 DANIS LAND ACQUISITION	8,931.33	0.00	0.00	8,931.33	0.00	8,931.33
406 CENTER OF FLIGHT	283,870.48	100.00	38,076.93	245,893.55	1,539.31	244,354.24
407 AIRWAY/WOODMAN IMPROVEMT FUND	62,726.41	0.00	0.00	62,726.41	0.00	62,726.41
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	377,003.92	377,003.92	36,842.61	0.00	36,842.61
600 CEMETERY FUND	6,662.37	2,000.00	2,350.00	6,312.37	50.00	6,262.37
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	22,198.95	0.00	34,198.95	22,198.95	12,000.00
***	9,488,431.04	5,998,977.38	6,744,258.09	8,743,150.33	1,327,034.82	7,416,115.51