

| Fund Description..... | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND | 4,298,658.10 | 3,364,320.74 | 3,954,558.10 | 3,708,420.74 | 115,017.09 | 3,593,403.65 |
| 201 FIRE FUND | 1,430,620.64 | 1,658,302.77 | 2,167,006.61 | 921,916.80 | 667,258.58 | 254,658.22 |
| 202 STREET FUND | 566,406.57 | 1,466,714.83 | 1,136,439.13 | 896,682.27 | 468,417.36 | 428,264.91 |
| 203 POLICE FUND | 523,789.00 | 2,741,650.97 | 2,339,842.04 | 925,597.93 | 100,727.90 | 824,870.03 |
| 205 STATE HIGHWAY FUND | 183,928.75 | 41,233.43 | 23,074.39 | 202,087.79 | 10,920.70 | 191,167.09 |
| 209 PERMISSIVE TAX FUND | 525,158.93 | 99,077.35 | 0.00 | 624,236.28 | 124,000.00 | 500,236.28 |
| 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 | 186,618.61 | 191,772.24 | 113,359.04 | 265,031.81 | 1,020.00 | 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 | 6,800.00 | 242,167.70 |
| 216 BRANTWOOD II SUBDIVISION FUND | 0.00 | 789,836.74 | 454,267.94 | 335,568.80 | 335,426.06 | 142.74 |
| 217 FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218 BRANTWOOD SUBDIVISION FUND | 5.75 | 35,670.00 | 35,670.00 | 5.75 | 0.00 | 5.75 |
| 219 DRUG LAW FUND | 2,103.00 | 155.00 | 0.00 | 2,258.00 | 0.00 | 2,258.00 |
| 220 DUI ENFORCEMENT FUND | 326.00 | 0.00 | 0.00 | 326.00 | 0.00 | 326.00 |
| 223 CDBG PROJECTS | 24,462.19 | 0.00 | 2,085.00 | 22,377.19 | 1,430.00 | 20,947.19 |
| 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 | 12,054.75 | 33,997.46 | 25,774.58 | 20,277.63 | 977.42 | 19,300.21 |
| 229 FEDERAL TRANSPORTATION GRANTS | 2,422.00 | 195,000.00 | 107,349.20 | 90,072.80 | 87,650.80 | 2,422.00 |
| 231 STATE LAW ENFORCEMENT TRUST | 27,870.28 | 25,691.25 | 0.00 | 53,561.53 | 0.00 | 53,561.53 |
| 232 FEDERAL EQUITABLE SHARING | 6,310.26 | 0.00 | 340.00 | 5,970.26 | 2,160.00 | 3,810.26 |
| 233 CRIMINAL GANG LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 G.O. DEBT RETIREMENT | 5.21 | 104,885.54 | 69,710.79 | 35,179.96 | 35,174.75 | 5.21 |
| 402 WRIGHT POINT FUND | 2,083,363.69 | 6,024,280.10 | 6,241,308.17 | 1,866,335.62 | 185,986.03 | 1,680,349.59 |
| 404 GR MIAMI CANOE/KAYAK LAUNCH PR | 170,511.63 | 35,226.73 | 155,749.62 | 49,988.74 | 13,987.33 | 36,001.41 |
| 405 DANIS LAND ACQUISITION | 8,931.33 | 0.00 | 0.00 | 8,931.33 | 0.00 | 8,931.33 |
| 406 CENTER OF FLIGHT | 270,546.34 | 100,769.30 | 60,795.23 | 310,520.41 | 2,336.78 | 308,183.63 |
| 407 AIRWAY/WOODMAN IMPROVEMT FUND | 33,786.48 | 15,833.92 | 176.69 | 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 | 997,520.84 | 1,010,629.53 | 23,733.92 | 0.00 | 23,733.92 |
| 600 CEMETERY FUND | 5,212.37 | 4,600.00 | 750.00 | 9,062.37 | 1,375.00 | 7,687.37 |
| 702 VEHICLE REPLACEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 PUBLIC SERVICE REPL. FUND | 229,309.05 | 0.00 | 229,080.00 | 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 |
| *** | 11,355,491.24 | 17,926,539.21 | 18,127,966.06 | 11,154,064.39 | 2,160,665.80 | 8,993,398.59 |