

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	4,298,658.10	1,193,419.38	1,562,866.87	3,929,210.61	179,106.23	3,750,104.38
201 FIRE FUND	1,430,620.64	616,779.87	1,083,409.04	963,991.47	605,841.00	358,150.47
202 STREET FUND	566,406.57	526,480.51	606,638.54	486,248.54	175,826.80	310,421.74
203 POLICE FUND	523,789.00	972,345.64	999,350.87	496,783.77	147,790.14	348,993.63
205 STATE HIGHWAY FUND	183,928.75	17,513.36	12,430.82	189,011.29	15,147.66	173,863.63
209 PERMISSIVE TAX FUND	525,158.93	40,670.75	0.00	565,829.68	0.00	565,829.68
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	50,000.00	26,490.00	210,128.61	510.00	209,618.61
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	0.00	789,741.10	0.00	789,741.10	789,694.00	47.10
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	2,103.00	130.00	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	12,054.75	12,175.86	9,811.35	14,419.26	1,137.46	13,281.80
229 FEDERAL TRANSPORTATION GRANTS	2,422.00	195,000.00	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	2,083,363.69	263,951.71	305,577.33	2,041,738.07	157,741.47	1,883,996.60
404 GR MIAMI CANOE/KAYAK LAUNCH PR	170,511.63	0.00	9,800.36	160,711.27	14,461.27	146,250.00
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	1,350.00	3,678.60	268,217.74	2,691.08	265,526.66
407 AIRWAY/WOODMAN IMPROVEMT FUND	33,786.48	0.00	0.00	33,786.48	0.00	33,786.48
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	379,176.42	379,176.42	36,842.61	0.00	36,842.61
600 CEMETERY FUND	5,212.37	600.00	0.00	5,812.37	2,125.00	3,687.37
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	5,059,334.60	5,228,310.20	11,186,515.64	2,287,072.11	8,899,443.53