

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,586,751.00	515,506.71	977,746.63	2,124,511.08	237,379.91	1,887,131.17
201 FIRE FUND	339,693.54	405,378.19	226,010.93	519,060.80	70,396.81	448,663.99
202 STREET FUND	414,886.43	247,461.14	110,038.93	552,308.64	506,060.41	46,248.23
203 POLICE FUND	170,825.24	726,673.39	349,890.95	547,607.68	84,449.57	463,158.11
205 STATE HIGHWAY FUND	265,865.38	8,762.58	1,674.09	272,953.87	103,822.73	169,131.14
209 PERMISSIVE TAX FUND	197,603.25	14,524.13	0.00	212,127.38	0.00	212,127.38
210 OPWC UNION SCHOOLHOUSE RD	41,362.56	0.00	0.00	41,362.56	0.00	41,362.56
211 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	214,146.55	112,084.92	54,859.82	271,371.65	26,502.00	244,869.65
213 OPWC AIRWAY ROAD W FUND	22,381.51	0.00	0.00	22,381.51	0.00	22,381.51
215 COUNTY GRANT FUND	40,176.70	0.00	0.00	40,176.70	0.00	40,176.70
216 BRANTWOOD II SUBDIVISION FUND	0.00	18,130.86	18,130.86	0.00	0.00	0.00
217 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
218 BRANTWOOD SUBDIVISION FUND	0.00	52,350.65	52,350.65	0.00	0.00	0.00
219 DRUG LAW FUND	2,888.00	0.00	0.00	2,888.00	0.00	2,888.00
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	157,372.50	0.00	3,325.00	154,047.50	5,225.00	148,822.50
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	3,940.94	4,272.00	3,123.59	5,089.35	2,757.50	2,331.85
229 FEDERAL TRANSPORTATION GRANTS	246,229.63	0.00	7,773.20	238,456.43	190,363.83	48,092.60
231 STATE LAW ENFORCEMENT TRUST	22,462.53	0.00	0.00	22,462.53	0.00	22,462.53
232 FEDERAL EQUITABLE SHARING	624.60	0.00	0.00	624.60	0.00	624.60
233 CRIMINAL GANG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300 G.O. DEBT RETIREMENT	1,280,527.31	0.00	0.00	1,280,527.31	0.00	1,280,527.31
402 WRIGHT POINT FUND	371,566.55	54,574.10	53,664.72	372,475.93	133,223.15	239,252.78
404 EINTRACHT FUND	11,680.39	0.00	0.00	11,680.39	500.00	11,180.39
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	182,726.37	52,668.00	57.78	235,336.59	52,344.12	182,992.47
407 AIRWAY/WOODMAN IMPROVEMT FUND	134,202.90	17,682.99	197.32	151,688.57	0.00	151,688.57
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	154.24	118,441.55	118,441.55	154.24	0.00	154.24
600 CEMETERY FUND	6,131.82	2,000.00	750.00	7,381.82	187.00	7,194.82
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	27,840.00	0.00	0.00	27,840.00	15,840.00	12,000.00
***	7,207,874.99	2,350,511.21	1,978,036.02	7,580,350.18	1,429,052.03	6,151,298.15