

| Fund Description.....              | Beg Mo Bal.... | Mtd Receipts.. | Mtd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND                   | 2,500,728.65   | 782,161.60     | 714,503.46     | 2,568,386.79   | 233,968.85     | 2,334,417.94   |
| 201 FIRE FUND                      | 319,059.30     | 182,974.32     | 220,848.99     | 281,184.63     | 59,042.15      | 222,142.48     |
| 202 STREET FUND                    | 604,159.89     | 493,578.13     | 103,959.73     | 993,778.29     | 925,800.86     | 67,977.43      |
| 203 POLICE FUND                    | 319,154.78     | 235,752.52     | 312,447.65     | 242,459.65     | 35,433.78      | 207,025.87     |
| 205 STATE HIGHWAY FUND             | 222,192.96     | 6,357.00       | 2,192.74       | 226,357.22     | 63,924.69      | 162,432.53     |
| 209 PERMISSIVE TAX FUND            | 408,726.31     | 196,699.25     | 0.00           | 605,425.56     | 480,000.00     | 125,425.56     |
| 210 OPWC UNION SCHOOLHOUSE RD      | 38,381.64      | 0.00           | 0.00           | 38,381.64      | 0.00           | 38,381.64      |
| 211 FEMA GRANT FUND                | 95,734.79      | 0.00           | 95,734.79      | 0.00           | 0.00           | 0.00           |
| 212 GENERAL ASSESSMENTS            | 254,622.92     | 0.00           | 9,300.00       | 245,322.92     | 3.00           | 245,319.92     |
| 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           | 3,485.08       | 3,485.08       | 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           | 10,075.54      | 10,075.54      | 0.00           | 0.00           | 0.00           |
| 219 DRUG LAW FUND                  | 3,095.50       | 5.00           | 0.00           | 3,100.50       | 0.00           | 3,100.50       |
| 220 DUI ENFORCEMENT FUND           | 326.00         | 0.00           | 0.00           | 326.00         | 0.00           | 326.00         |
| 223 CDBG PROJECTS                  | 58,079.50      | 0.00           | 0.00           | 58,079.50      | 0.00           | 58,079.50      |
| 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                      | 19,132.73      | 4,002.18       | 4,465.57       | 18,669.34      | 1,287.83       | 17,381.51      |
| 229 FEDERAL TRANSPORTATION GRANTS  | 147,557.06     | 0.00           | 75,795.00      | 71,762.06      | 71,611.35      | 150.71         |
| 231 STATE LAW ENFORCEMENT TRUST    | 4,176.83       | 0.00           | 0.00           | 4,176.83       | 0.00           | 4,176.83       |
| 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           | 1,117,173.59   | 0.00           | 35,308.49      | 1,081,865.10   | 773.15         | 1,081,091.95   |
| 402 WRIGHT POINT FUND              | 84,982.23      | 105,469.20     | 19,144.54      | 171,306.89     | 52,633.55      | 118,673.34     |
| 404 EINTRACHT FUND                 | 87,823.43      | 0.00           | 0.00           | 87,823.43      | 85,783.00      | 2,040.43       |
| 405 DANIS LAND ACQUISITION         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 406 CENTER OF FLIGHT               | 120,087.83     | 550.00         | 50.11          | 120,587.72     | 496.00         | 120,091.72     |
| 407 AIRWAY/WOODMAN IMPROVEMT FUND  | 189,864.57     | 0.00           | 0.00           | 189,864.57     | 0.00           | 189,864.57     |
| 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   | 26,702.93      | 174,024.05     | 192,273.57     | 8,453.41       | 0.00           | 8,453.41       |
| 600 CEMETERY FUND                  | 2,143.32       | 0.00           | 229.67         | 1,913.65       | 850.33         | 1,063.32       |
| 702 CAPITAL INFRASTRUCTURE FUND    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 703 CAPITAL EQUIP IMPROVEMENT FD   | 229.05         | 0.00           | 0.00           | 229.05         | 0.00           | 229.05         |
| 803 CONTINGENCY RESERVE FUND       | 313,550.00     | 95,734.79      | 0.00           | 409,284.79     | 0.00           | 409,284.79     |
| 804 INSURANCE DEPOSITS             | 27,840.00      | 0.00           | 0.00           | 27,840.00      | 15,840.00      | 12,000.00      |
| ***                                | 7,028,708.62   | 2,290,868.66   | 1,799,814.93   | 7,519,762.35   | 2,027,448.54   | 5,492,313.81   |