

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,360,715.46	808,940.64	194,010.30	2,975,645.80	216,670.71	2,758,975.09
201 FIRE FUND	854,470.88	367,918.23	260,517.77	961,871.34	133,089.56	828,781.78
202 STREET FUND	634,159.46	40,745.17	136,867.51	538,037.12	197,714.84	340,322.28
203 POLICE FUND	720,603.23	456,114.82	363,609.57	813,108.48	176,157.73	636,950.75
205 STATE HIGHWAY FUND	249,915.36	9,212.41	1,175.58	257,952.19	24,074.26	233,877.93
209 PERMISSIVE TAX FUND	383,600.46	25,253.10	0.00	408,853.56	19,856.14	388,997.42
210 OPWC UNION SCHOOLHOUSE RD	38,381.64	0.00	0.00	38,381.64	0.00	38,381.64
211 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	199,384.48	153,982.01	54,580.63	298,785.86	0.00	298,785.86
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	16,558.09	16,558.09	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	34,791.20	34,791.20	0.00	0.00	0.00
219 DRUG LAW FUND	3,235.50	17.00	0.00	3,252.50	0.00	3,252.50
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	14,498.23	2,761.42	4,333.76	12,925.89	1,011.81	11,914.08
229 FEDERAL TRANSPORTATION GRANTS	42,618.88	0.00	0.00	42,618.88	36,001.50	6,617.38
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
236 LOCAL CORONAVIRUS RELIEF FUND	0.03	0.00	0.00	0.03	0.00	0.03
237 LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
300 G.O. DEBT RETIREMENT	889,666.25	0.00	34,536.04	855,130.21	31,174.71	823,955.50
402 WRIGHT POINT FUND	653,827.81	94,306.63	48,040.17	700,094.27	170,691.02	529,403.25
404 EINTRACHT FUND	73,565.27	0.00	0.00	73,565.27	0.00	73,565.27
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	125,037.07	0.00	274.73	124,762.34	865.00	123,897.34
407 AIRWAY/WOODMAN IMPROVEMT FUND	209,566.11	23,031.48	407.56	232,190.03	0.00	232,190.03
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	2,743.08	302,468.83	302,503.19	2,708.72	170.81	2,537.91
600 CEMETERY FUND	514.69	400.00	0.00	914.69	0.00	914.69
702 CAPITAL INFRASTRUCTURE FUND	633,843.20	72,852.85	41,575.76	665,120.29	193,240.65	471,879.64
703 CAPITAL EQUIP IMPROVEMENT FD	165,842.63	0.00	1,030.40	164,812.23	137,007.89	27,804.34
803 CONTINGENCY RESERVE FUND	331,284.79	0.00	0.00	331,284.79	0.00	331,284.79
804 INSURANCE DEPOSITS	70,197.27	0.00	0.00	70,197.27	38,001.41	32,195.86
***	8,783,436.92	2,409,353.88	1,494,812.26	9,697,978.54	1,375,728.04	8,322,250.50