

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	2,966,421.43	495,130.11	256,708.89	3,204,842.65	94,555.46	3,110,287.19
201 FIRE FUND	634,811.69	102,775.53	243,497.60	494,089.62	21,004.50	473,085.12
202 STREET FUND	891,488.95	117,326.53	499,593.34	509,222.14	284,016.47	225,205.67
203 POLICE FUND	649,551.45	100,767.71	411,961.91	338,357.25	56,720.51	281,636.74
205 STATE HIGHWAY FUND	236,349.18	9,482.14	3,231.30	242,600.02	45,412.46	197,187.56
209 PERMISSIVE TAX FUND	293,677.09	14,407.29	4,895.60	303,188.78	1,604.40	301,584.38
210 OPWC UNION SCHOOLHOUSE RD	39,872.10	0.00	0.00	39,872.10	1,490.46	38,381.64
211 FEMA GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
212 GENERAL ASSESSMENTS	223,016.71	0.00	18,332.00	204,684.71	0.00	204,684.71
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	2,076.63	0.00	2,076.63	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	7,166.68	0.00	7,166.68	0.00	0.00	0.00
219 DRUG LAW FUND	3,023.00	0.00	0.00	3,023.00	0.00	3,023.00
220 DUI ENFORCEMENT FUND	326.00	0.00	0.00	326.00	0.00	326.00
223 CDBG PROJECTS	133,079.50	40,000.00	115,000.00	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	17,154.78	4,102.24	4,693.83	16,563.19	1,849.01	14,714.18
229 FEDERAL TRANSPORTATION GRANTS	182,465.84	0.00	14,782.73	167,683.11	131,114.60	36,568.51
231 STATE LAW ENFORCEMENT TRUST	8,284.67	0.00	4,107.84	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	1,210,816.52	0.00	0.00	1,210,816.52	69,710.79	1,141,105.73
402 WRIGHT POINT FUND	382,723.49	49,405.43	50,200.72	381,928.20	92,573.48	289,354.72
404 EINTRACHT FUND	20,063.43	0.00	750.00	19,313.43	14,500.00	4,813.43
405 DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
406 CENTER OF FLIGHT	185,379.19	52,668.00	52,363.47	185,683.72	225.00	185,458.72
407 AIRWAY/WOODMAN IMPROVEMT FUND	171,979.98	0.00	0.00	171,979.98	0.00	171,979.98
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	4,367.75	150,702.05	154,915.56	154.24	0.00	154.24
600 CEMETERY FUND	5,464.32	0.00	1,500.00	3,964.32	2,232.50	1,731.82
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	313,550.00	0.00	0.00	313,550.00	0.00	313,550.00
804 INSURANCE DEPOSITS	27,840.00	0.00	0.00	27,840.00	15,840.00	12,000.00
***	8,674,362.24	1,136,767.03	1,845,778.10	7,965,351.17	832,849.64	7,132,501.53