

| Fund Description.....              | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND                   | 3,390,149.95   | 5,358,881.10   | 5,782,609.62   | 2,966,421.43   | 174,196.15     | 2,792,225.28   |
| 201 FIRE FUND                      | 315,865.41     | 2,523,635.14   | 2,204,688.86   | 634,811.69     | 50,420.79      | 584,390.90     |
| 202 STREET FUND                    | 485,393.67     | 1,765,582.12   | 1,359,486.84   | 891,488.95     | 515,672.95     | 375,816.00     |
| 203 POLICE FUND                    | 194,828.44     | 3,851,418.04   | 3,396,695.03   | 649,551.45     | 151,641.44     | 497,910.01     |
| 205 STATE HIGHWAY FUND             | 272,793.82     | 87,658.54      | 124,103.18     | 236,349.18     | 47,843.83      | 188,505.35     |
| 209 PERMISSIVE TAX FUND            | 315,978.82     | 456,748.27     | 479,050.00     | 293,677.09     | 6,500.00       | 287,177.09     |
| 210 OPWC UNION SCHOOLHOUSE RD      | 41,362.56      | 0.00           | 1,490.46       | 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            | 192,478.55     | 158,952.16     | 128,414.00     | 223,016.71     | 18,332.00      | 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  | 0.00           | 43,511.76      | 41,435.13      | 2,076.63       | 2,076.63       | 0.00           |
| 217 FEDERAL GRANTS                 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 218 BRANTWOOD SUBDIVISION FUND     | 8,510.48       | 120,696.51     | 122,040.31     | 7,166.68       | 7,166.68       | 0.00           |
| 219 DRUG LAW FUND                  | 2,883.00       | 140.00         | 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                  | 32,369.50      | 229,187.00     | 128,477.00     | 133,079.50     | 0.00           | 133,079.50     |
| 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                      | 4,622.06       | 50,831.64      | 38,298.92      | 17,154.78      | 2,490.98       | 14,663.80      |
| 229 FEDERAL TRANSPORTATION GRANTS  | 107,074.82     | 415,515.00     | 340,123.98     | 182,465.84     | 145,897.33     | 36,568.51      |
| 231 STATE LAW ENFORCEMENT TRUST    | 22,462.53      | 243.14         | 14,421.00      | 8,284.67       | 4,107.84       | 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           | 1,280,527.31   | 0.00           | 69,710.79      | 1,210,816.52   | 35,174.75      | 1,175,641.77   |
| 402 WRIGHT POINT FUND              | 606,001.83     | 5,607,571.60   | 5,830,849.94   | 382,723.49     | 137,932.20     | 244,791.29     |
| 404 EINTRACHT FUND                 | 11,680.39      | 14,000.00      | 5,616.96       | 20,063.43      | 15,250.00      | 4,813.43       |
| 405 DANIS LAND ACQUISITION         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 406 CENTER OF FLIGHT               | 231,824.83     | 57,618.00      | 104,063.64     | 185,379.19     | 425.00         | 184,954.19     |
| 407 AIRWAY/WOODMAN IMPROVEMT FUND  | 134,202.90     | 38,203.39      | 426.31         | 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   | 194.16         | 1,513,756.93   | 1,509,583.34   | 4,367.75       | 0.00           | 4,367.75       |
| 600 CEMETERY FUND                  | 4,881.82       | 4,400.00       | 3,817.50       | 5,464.32       | 2,982.50       | 2,481.82       |
| 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           | 151,730.00     | 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      |
| ***                                | 8,212,944.71   | 22,298,550.34  | 21,837,132.81  | 8,674,362.24   | 1,335,441.53   | 7,338,920.71   |