

Fund	Description....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp balance	E cumbrances..	Unenc balance
101	GENERAL FUN	2,789,595.34	1,558,187.96	12,071,652.28	2,276,131.02	854,125.25	1,422,005.77
102	LOCAL GOV'T I	73.81	0	0	73.81	0	73.81
201	STATE HIGHW.	33,872.67	52,815.22	61,550.00	25,137.89	0	25,137.89
202	S.C.M.&R. FUN	96,045.28	651,387.98	678,813.17	68,620.09	38,469.13	30,150.96
203	MUNICIPAL M	155,150.82	118,267.55	165,973.15	107,445.22	51,132.53	56,312.69
207	STATE GRANTS	53,557.94	21,863.75	21,093.85	54,327.84	106.85	54,220.99
208	FEDERAL GRAI	11,878.92	49,401.00	56,387.73	4,892.19	1,333.58	3,558.61
209	POLICE PENSIC	74,135.42	201,777.61	124,318.83	151,594.20	109,303.35	42,290.85
210	FIRE PENSION	20,681.06	200,660.91	93,422.12	127,919.85	105,251.01	22,668.84
211	TAFT SR CENTI	137,666.99	52,138.58	85,443.79	104,361.78	12,839.19	91,522.59
212	STORM WATEI	38,421.20	35,712.80	0	74,134.00	0	74,134.00
213	INSURANCE PF	0	0	0	0	0	0
214	EMPLOYEE TEI	149,000.00	0	125,750.79	23,249.21	0	23,249.21
301	GENERAL BON	711.41	911,222.89	884,268.66	27,665.64	0	27,665.64
302	O.W.D.A. FUN	788	0	0	788	0	788
303	SPECIAL ASSES	14,616.39	0	0	14,616.39	0	14,616.39
304	CALLABLE BON	5,635,467.15	5,084,105.09	10,500,000.00	219,572.24	0	219,572.24
402	ROAD IMPROV	286,345.41	1,294,503.18	944,574.18	636,274.41	491,956.60	144,317.81
410	FIRE LEVY FUN	548,706.80	236,403.79	103,687.87	681,422.72	44,966.27	636,456.45
415	CAPITAL PROJ	9,141.55	0	0	9,141.55	0	9,141.55
416	STADIUM R&I	270,030.59	3,440.24	11,840.94	261,629.89	11,450.00	250,179.89
420	EASTLAKE ECC	0	0	0	0	0	0
421	STADIUM/VIN	3,567.17	470,517.36	382,729.40	91,355.13	11,386.28	79,968.85
423	SEWER REHAB	223,539.33	113,160.02	327,219.02	9,480.33	5,723.80	3,756.53
425	CITY HALL PRC	297.91	0	0	297.91	0	297.91
428	POLICE STATIC	471.93	0	0	471.93	0	471.93
432	REEVES ROAD	10,429.40	0	0	10,429.40	0	10,429.40
434	COMMUNITY I	0	0	0	0	0	0
437	PEDESTRIAN B	3,015.40	0	0	3,015.40	0	3,015.40
438	RECREATIONA	142,979.17	54,335.00	46,316.16	150,998.01	7,360.63	143,637.38

501 SANITARY SEW	191,285.66	1,436,062.25	1,564,984.48	62,363.43	42,542.00	19,821.43
603 EMPLOYEE TRI	166.08	0	0	166.08	0	166.08
604 AUXILIARY POI	6,632.29	0	2,594.50	4,037.79	98.5	3,939.29
605 COUNCIL TRUS	3,874.51	1,940.00	1,945.55	3,868.96	94.43	3,774.53
606 SENIOR CITIZE	77,531.49	132,792.04	54,028.99	156,294.54	37,201.52	119,093.02
607 FLAG TRUST FI	16,004.88	1,321.73	2,177.99	15,148.62	1,088.42	14,060.20
608 ALARM MONIT	4,542.66	2,875.00	1,950.00	5,467.66	0	5,467.66
609 FIREWORKS FL	811.71	0.73	0	812.44	0	812.44
616 LAW ENFORCE	23,608.33	2,838.91	5,776.28	20,670.96	125	20,545.96
617 FIRE AMBULAI	188,549.96	338,832.58	381,619.18	145,763.36	25,235.57	120,527.79
619 UNCLAIMED T	11,425.13	931.63	4,896.43	7,460.33	0	7,460.33
620 REC & LAND A	191,673.05	2,000.00	0	193,673.05	0	193,673.05
621 FEDERAL LAW,	12,481.20	31,864.55	0	44,345.75	0	44,345.75
622 STEVE GUARD	1,327.00	0	0	1,327.00	0	1,327.00
623 CORPORAL DA	0	3,100.00	1,615.38	1,484.62	0	1,484.62
730 CONTRACTOR:	7,075.00	0	0	7,075.00	0	7,075.00
731 SUBDIVISION I	16,518.17	0	5,000.00	11,518.17	0	11,518.17
732 STREET OPENI	17,800.00	0	0	17,800.00	0	17,800.00
733 BUILDING DEP	23,975.00	525	5,000.00	19,500.00	0	19,500.00
734 INSPECTION B	98,759.84	63,440.50	68,078.05	94,122.29	3,376.33	90,745.96
735 GRADE DEPOS	27,077.29	6,554.34	7,051.83	26,579.80	2,056.62	24,523.18
737 PLAN REVIEW	24,955.10	26,322.49	24,185.66	27,091.93	1,432.28	25,659.65
750 LAKE COUNTY	9,516.50	289,870.84	299,387.34	0	0	0
	11,665,777.91 2	3,451,173.52	29,115,333.60	6,001,617.83	1,858,655.14	4,142,962.69