

**FY26 MIDYEAR FUND ADJUSTMENTS**

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY25 ENDING FUND BALANCE	FY26 CURRENT BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	FY26 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
	<b>GENERAL FUNDS</b>										
00100 GENERAL FUND	77,289,729.06	70,399,569.87	6,890,159.19	74,854,122.97	(2,200,000.00)	26,018.10	1,936,773.22	(723,378.90)		3,502,782.97	78,356,905.94
00103 NATURAL LAND ENDOWMENT FUND	146,638.82	100,000.00	46,638.82	67,479.16						46,638.82	114,117.98
00104 BOATING IMPROVEMENT FUND	171,890.19	175,000.00	(3,109.81)	230,000.00						(3,109.81)	226,890.19
00105 SEMINOLE FOREVER FUND	8,225,409.15	8,150,000.00	75,409.15	10,900,439.00						75,409.15	10,975,848.15
12200 ARBOR VIOLATION TRUST FUND	178,295.51	165,000.00	13,295.51	-		120,010.00				133,305.51	133,305.51
12300 ALCOHOL/DRUG ABUSE FUND	127,434.10	100,000.00	27,434.10	75,000.00					27,434.10	-	102,434.10
13000 STORMWATER FUND	26,018.10	-	26,018.10	-			26,018.10			0.00	0.00
13100 ECONOMIC DEVELOPMENT	978,745.21	978,745.21	-	-						-	-
<b>REPLACEMENT FUNDS</b>											
00108 FACILITIES MAINTENANCE FUND	7,048,619.39	6,951,378.26	97,241.13	370,000.00						97,241.13	467,241.13
00109 FLEET REPLACEMENT FUND	903,071.57	329,991.00	573,080.57	898,280.00						573,080.57	1,471,360.57
00111 TECHNOLOGY REPLACE FUND	809,040.08	1,206,809.91	(397,769.83)	55,000.00		342,769.83		-		(55,000.00)	0.00
00111 TECHNOLOGY REPLACE FUND- FIRE REFRESH FUND	-	-	-	950,544.27						-	950,544.27
<b>TOTAL 00111 TECH REPLACEMENT FUND</b>	<b>809,040.08</b>	<b>1,206,809.91</b>	<b>(397,769.83)</b>	<b>1,005,544.27</b>	<b>-</b>	<b>342,769.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55,000.00)</b>	<b>950,544.27</b>
00112 BCC PROJECTS	16,817,035.36	16,859,939.74	(42,904.38)	1,261,345.00				725,000.00		(767,904.38)	493,440.62
00113 COUNTYWIDE UTILITIES	653,642.40	-	653,642.40	250,000.00						653,642.40	903,642.40
00114 CIVIL TRAFFIC INF HEARING PROG	85,744.54	75,000.00	10,744.54	85,000.00						10,744.54	95,744.54
00115 COURT PROGRAM FUND	65,291.32	-	65,291.32	-						65,291.32	65,291.32
<b>AGENCY FUNDS</b>											
60301 BOCC AGENCY FUND	95,617.83	70,000.00	25,617.83	70,000.00					25,617.83	-	95,617.83
60303 LIBRARIES-DESIGNATED	21,885.10	1,673.87	20,211.23	1,673.87					20,211.23	-	21,885.10
60304 ANIMAL CONTROL	212,746.12	35,058.74	177,687.38	103,718.62					177,687.38	-	281,406.00
60305 HISTORICAL COMMISSION	32,832.46	30,000.00	2,832.46	30,000.00					2,832.46	-	32,832.46
60308 ADULT DRUG COURT	412,387.30	300,000.00	112,387.30	-					112,387.30	-	112,387.30
60310 EXTENSION SERVICES PROGRAM	13,379.45	-	13,379.45	-					13,379.45	-	13,379.45
<b>TOTAL GENERAL FUNDS</b>	<b>114,315,453.06</b>	<b>105,928,166.60</b>	<b>8,387,286.46</b>	<b>90,202,602.89</b>	<b>(2,200,000.00)</b>	<b>488,797.93</b>	<b>1,962,791.32</b>	<b>1,621.10</b>	<b>379,549.75</b>	<b>4,332,122.22</b>	<b>94,914,274.86</b>
<b>TRANSPORTATION FUNDS</b>											
10101 TRANSPORTATION TRUST FUND	4,946,448.41	5,368,523.21	(422,074.80)	1,981.17		7,586,192.03		5,666,098.00		1,498,019.23	1,500,000.40
10102 NINTH-CENT FUEL TAX FUND	4,515,372.32	4,544,009.00	(28,636.68)	1,840,375.71			1,811,739.03			(1,840,375.71)	0.00
10103 SUNRAIL OPERATIONS	4,798,052.31	520,490.00	4,277,562.31	-			4,223,433.00	54,129.31		(0.00)	(0.00)
10104 SIDEWALK FUND	155,400.74	188,753.30	(33,352.56)	-				(33,352.56)		-	-
<b>TOTAL TRANSPORTATION FUNDS</b>	<b>14,415,273.78</b>	<b>10,621,775.51</b>	<b>3,793,498.27</b>	<b>1,842,356.88</b>	<b>-</b>	<b>7,586,192.03</b>	<b>6,035,172.03</b>	<b>5,686,874.75</b>	<b>-</b>	<b>(342,356.48)</b>	<b>1,500,000.40</b>
<b>SALES TAX FUNDS</b>											
11500 1991 INFRASTRUCTURE TAX FUND	9,150,896.87	5,242,323.88	3,908,572.99	-				3,908,572.99		-	-
11541 2001 INFRASTRUCTURE-COUNTY COMMIS	3,821,139.52	3,543,624.53	277,514.99	-				277,514.99		-	-
11560 2014 INFRASTRUCTURE SALES TAX	119,289,167.56	118,886,251.01	402,916.55	-				(5,876,598.00)		6,279,514.55	6,279,514.55
11580 2024 INFRASTRUCTURE SALES TAX	39,509,062.23	39,100,000.00	409,062.23	34,151,586.00						409,062.23	34,560,648.23
11641 PUBLIC WORKS-INTERLOCAL AGREEMENTS	-	-	-	-						-	-
<b>TOTAL INFRASTRUCTURE SURTAX</b>	<b>171,770,266.18</b>	<b>166,772,199.42</b>	<b>4,998,066.76</b>	<b>34,151,586.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,690,510.02)</b>	<b>-</b>	<b>6,688,576.78</b>	<b>40,840,162.78</b>

**FY26 MIDYEAR FUND ADJUSTMENTS**

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY25 ENDING FUND BALANCE	FY26 CURRENT BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	FY26 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
	<b>TRANSPORTATION IMPACT/MOBILITY FEE FUNDS</b>										
12601 ARTERIAL-IMPACT FEE	74,335.06	12,052.40	62,282.66	-				62,282.66		-	-
12602 NORTH COLLECTOR-IMPACT FEE	1,057,844.64	1,012,622.38	45,222.26	-				45,222.26		-	-
12603 WEST COLLECTOR-IMPACT FEE	8,603.44	6,761.46	1,841.98	-				1,841.98		-	-
12604 EAST COLLECTOR-IMPACT FEE	2,900.55	2,500.00	400.55	2,500.00						400.55	2,900.55
12605 SOUTH CN IMPACT FEE (12-31-21)	3,457.80	-	3,457.80	-						3,457.80	3,457.80
12606 MOBILITY FEE CORE DISTRICT	1,741,733.75	1,792,024.31	(50,290.56)	1,250,000.00						(50,290.56)	1,199,709.44
12607 MOBILITY FEE SUBURBAN EST DISTRICT	1,129,750.29	1,100,000.00	29,750.29	1,355,000.00						29,750.29	1,384,750.29
12608 MOBILITY FEE RURAL DISTRICT	5,398,704.01	5,356,055.42	42,648.59	3,750,000.00						42,648.59	3,792,648.59
12609 MOBILITY FEE SUBURBAN WEST DISTRICT	32,967.20	100,000.00	(67,032.80)	245,000.00						(67,032.80)	177,967.20
12610 OVIEDO MOBILITY FEE	37,632.60	-	37,632.60	-						37,632.60	37,632.60
<b>TOTAL TRANSPORTATION IMPACT FEES</b>	<b>9,487,929.34</b>	<b>9,382,015.97</b>	<b>105,913.37</b>	<b>6,602,500.00</b>	-	-	-	<b>109,346.90</b>	-	<b>(3,433.53)</b>	<b>6,599,066.47</b>
<b>FIRE FUNDS</b>											
11200 FIRE PROTECTION FUND	84,595,333.14	82,664,184.63	1,931,148.51	27,603,018.37		1,383.01		1,000,000.00		932,531.52	28,535,549.89
11200 WINTER SPRINGS IMPACT FEES	3,089,649.00	3,089,649.00	-	3,089,649.00						-	3,089,649.00
11200 CASSELBERRY IMPACT FEES	493,340.63	493,340.63	-							-	-
<b>TOTAL 11200 FIRE PROTECTION FUND</b>	<b>88,178,322.77</b>	<b>86,247,174.26</b>	<b>1,931,148.51</b>	<b>30,692,667.37</b>	-	<b>1,383.01</b>	-	<b>1,000,000.00</b>	-	<b>932,531.52</b>	<b>31,625,198.89</b>
11201 FIRE PROT FUND-REPLACE & RENEW	1,383.01	-	1,383.01	-				1,383.01		-	-
<b>TOTAL FIRE FUNDS</b>	<b>88,179,705.78</b>	<b>86,247,174.26</b>	<b>1,932,531.52</b>	<b>30,692,667.37</b>	-	<b>1,383.01</b>	<b>1,383.01</b>	<b>1,000,000.00</b>	-	<b>932,531.52</b>	<b>31,625,198.89</b>
<b>TOURISM FUNDS</b>											
11000 TOURIST DEVELOPMENT FUND	8,645,899.44	8,341,216.37	304,683.07	17,892.22						304,683.07	322,575.29
11001 PROFESS SPORTS FRANCHISE TAX	3,011,733.55	2,606,380.25	405,353.30	0.86						405,353.30	405,354.16
11002 SCTID TOURISM IMP DIST FUND	1,587,520.58	1,536,000.00	51,520.58	4,332,950.00						51,520.58	4,384,470.58
<b>TOTAL TOURISM FUNDS</b>	<b>13,245,153.57</b>	<b>12,483,596.62</b>	<b>761,556.95</b>	<b>4,350,843.08</b>	-	-	-	-	-	<b>761,556.95</b>	<b>5,112,400.03</b>
<b>DEVELOPMENT IMPACT FEE</b>											
12801 FIRE/RESCUE-IMPACT FEE	831,053.59	681,382.06	149,671.53	380,000.00						149,671.53	529,671.53
12802 LAW ENFORCEMENT - IMPACT FEE	2,762.39	-	2,762.39						2,762.39	-	-
12804 LIBRARY-IMPACT FEE	879,972.43	500,000.00	379,972.43	451,000.00						379,972.43	830,972.43
12805 DRAINAGE-IMPACT FEE	8,217.20	-	8,217.20						8,217.20	-	8,217.20
<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>1,722,005.61</b>	<b>1,181,382.06</b>	<b>540,623.55</b>	<b>831,000.00</b>	-	-	-	-	<b>10,979.59</b>	<b>529,643.96</b>	<b>1,368,861.16</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>											
11400 COURT SUPP TECH FEE (ARTV)	377,026.61	300,000.00	77,026.61	3,610.40		(77,026.61)				0.00	3,610.40
12302 TEEN COURT	73,219.83	-	73,219.83	-					73,219.83	-	73,219.83
12500 EMERGENCY 911 FUND	7,261,859.31	7,012,041.83	249,817.48	4,965,673.12						249,817.48	5,215,490.60
10400 BUILDING PROGRAM	9,654,450.06	9,314,037.26	340,412.80	3,990,631.65				359,286.00		(18,873.20)	3,971,758.45
12303 OPIOD SETTLEMENT	8,922,556.14	8,000,000.00	922,556.14	6,467,252.18						922,556.14	7,389,808.32
12304 ATTAINABLE HOUSING TRUST FUND	3,316,460.99	2,757,900.00	558,560.99	1,590,760.00						558,560.99	2,149,320.99

**FY26 MIDYEAR FUND ADJUSTMENTS**

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES	
	FY25 ENDING FUND BALANCE	FY26 CURRENT BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	FY26 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT		
	<b>MUNICIPAL SVC BENEFIT UNIT (MSBU) FUNDS</b>											
15000 MSBU STREET LIGHTING	(61,314.22)	-	(61,314.22)	420,453.00							(61,314.22)	359,138.78
15100 MSBU RESIDENTIAL SOLID WASTE	8,653,237.80	8,500,000.00	153,237.80	7,718,295.00							153,237.80	7,871,532.80
<b>LAKE MANAGEMENT MSBU'S</b>												
16000 MSBU PROGRAM	1,157,065.99	946,426.18	210,639.81	894,954.91			624.61				210,015.20	1,104,970.11
16005 MSBU MILLS (LM/AWC)	792,481.31	751,351.00	41,130.31	763,898.00					41,130.31		-	805,028.31
16006 MSBU PICKETT (LM/AWC)	629,351.72	570,000.00	59,351.72	567,503.00					59,351.72		-	626,854.72
16007 MSBU AMORY (LM/AWC)	27,070.06	25,000.00	2,070.06	25,991.00					2,070.06		-	28,061.06
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	111,402.88	70,000.00	41,402.88	69,470.00					41,402.88		-	110,872.88
16013 MSBU HOWELL CREEK (LM/AWC)	11,860.34	10,000.00	1,860.34	6,475.00					1,860.34		-	8,335.34
16020 MSBU HORSESHOE (LM/AWC)	43,057.24	40,000.00	3,057.24	35,465.00					3,057.24		-	38,522.24
16021 MSBU MYRTLE (LM/AWC)	35,214.02	33,000.00	2,214.02	30,600.00					2,214.02		-	32,814.02
16023 MSBU SPRING WOOD LAKE (LM/AWC)	53,329.76	50,000.00	3,329.76	47,043.00					3,329.76		-	50,372.76
16024 MSBU LAKE OF THE WOODS(LM/AWC)	143,775.65	130,000.00	13,775.65	122,950.00					13,775.65		-	136,725.65
16025 MSBU MIRROR (LM/AWC)	88,149.77	80,000.00	8,149.77	77,350.00					8,149.77		-	85,499.77
16026 MSBU SPRING (LM/AWC)	259,018.12	250,000.00	9,018.12	261,310.00					9,018.12		-	270,328.12
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	63,983.03	57,000.00	6,983.03	54,555.00					6,983.03		-	61,538.03
16028 MSBU BURKETT (LM/AWC)	88,223.26	81,000.00	7,223.26	80,530.00					7,223.26		-	87,753.26
16030 MSBU SWEETWATER COVE (LM/AWC)	17,425.31	-	17,425.31	7,249.00					17,425.31		-	24,674.31
16031 MSBU LAKE ASHER AWC	16,222.66	12,000.00	4,222.66	16,340.00					4,222.66		-	20,562.66
16032 MSBU ENGLISH ESTATES (LM/AWC)	16,321.77	15,000.00	1,321.77	14,698.00		624.61			1,946.38		-	16,644.38
16033 MSBU GRACE LAKE (LM/AWC)	50,929.51	40,000.00	10,929.51	39,415.00					10,929.51		-	50,344.51
16035 MSBU BUTTONWOOD POND (LM/AWC)	24,945.01	22,000.00	2,945.01	20,290.00					2,945.01		-	23,235.01
16036 MSBU HOWELL LAKE (LM/AWC)	767,971.17	700,000.00	67,971.17	723,318.00					67,971.17		-	791,289.17
16037 MSBU LK LINDEN	3,870.98	3,600.00	270.98	3,013.00					270.98		-	3,283.98
16040 MSBU TWIN LAKES	(2,765.75)	-	(2,765.75)	-				(2,765.75)	(2,765.75)	2,765.75	-	-
16041 MSBU BEAR GULLY (LM)	-	-	-	-	33,899.00			27,474.00	6,425.00		-	6,425.00
16073 MSBU LAKE SYLVAN (AWC)	222,715.59	210,000.00	12,715.59	233,007.00					12,715.59		-	245,722.59
16077 MSBU LITTLE LK HOWELL/TUSK	63,997.15	60,000.00	3,997.15	118,318.00					3,997.15		-	122,315.15
16080 MSBU E CRYSTAL CHAIN OF LAKES	26,682.37	25,000.00	1,682.37	25,850.00					1,682.37		-	27,532.37
<b>TOTAL MSBU's</b>	<b>13,304,222.50</b>	<b>12,681,377.18</b>	<b>622,845.32</b>	<b>12,378,340.91</b>	<b>33,899.00</b>	<b>624.61</b>	<b>624.61</b>	<b>24,708.25</b>	<b>327,331.54</b>	<b>304,704.53</b>	<b>13,010,376.98</b>	
<b>CAPITAL FUNDS</b>												
30600 INFRASTRUCTURE IMP OP FUND	717,941.09	700,000.00	17,941.09	700,000.00							17,941.09	717,941.09
30700 SPORTS COMPLEX/SOLDIERS CREEK	1,342.25	-	1,342.25						1,342.25		-	
32000 JAIL PROJECT/2005	4,858.85	-	4,858.85						4,858.85		-	4,858.85
32100 NATURAL LANDS/TRAILS	499,820.11	476,951.10	22,869.01	205,000.00							22,869.01	227,869.01
32200 COURTHOUSE PROJECTS FUND	102,676.41	99,274.67	3,401.74	25,000.00							3,401.74	28,401.74
32300 FIVE POINTS DEVELOPMENT FUND	100,577,746.06	100,551,555.34	26,190.72	-					26,190.72		-	26,190.72
<b>TOTAL CAPTAL FUNDS</b>	<b>101,904,384.77</b>	<b>101,827,781.11</b>	<b>76,603.66</b>	<b>930,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,391.82</b>	<b>44,211.84</b>	<b>1,005,261.41</b>	
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>	<b>557,949,967.53</b>	<b>534,509,447.82</b>	<b>23,440,519.71</b>	<b>198,999,824.48</b>	<b>(2,166,101.00)</b>	<b>7,999,970.97</b>	<b>7,999,970.97</b>	<b>5,491,326.98</b>	<b>823,472.53</b>	<b>14,959,619.20</b>	<b>214,778,811.57</b>	

**FY26 MIDYEAR FUND ADJUSTMENTS**

FUND	FUND BALANCE			BUDGET ADJUSTMENTS							AMENDED RESERVES
	FY25 ENDING FUND BALANCE	FY26 CURRENT BUDGETED FUND BALANCE	FUND BALANCE ADJUSTMENT	FY26 CURRENT BUDGETED RESERVES/CONT	REVENUE ADJUSTMENT	TRANSFER IN ADJUSTMENT	TRANSFER OUT ADJUSTMENT	EXPENDITURE ADJUSTMENT	OPERATING RESERVE ADJUSTMENT	MID-YEAR RESERVE ADJUSTMENT	
<b>ENTERPRISE FUNDS</b>											
<b>WATER AND SEWER</b>											
40100 WATER AND SEWER FUND	98,457,529.40	70,995,170.88	27,462,358.52	52,474,334.43	2,822,227.00		14,908,536.46	9,543,239.79		5,832,809.27	58,307,143.70
40102 CONNECTION FEES-WATER	3,290,788.30	2,932,386.47	358,401.83	2,245,000.00						358,401.83	2,603,401.83
40103 CONNECTION FEES-SEWER	12,485,110.77	11,700,000.00	785,110.77	10,340,000.00						785,110.77	11,125,110.77
40105 WATER & SEWER BONDS,SERIES	222.45	-	222.45	-						222.45	
40106 2010 BOND SERIES	2,246.07	-	2,246.07	-						2,246.07	
40107 WATER & SEWER DEBT SERVICE RES		-	-	-						-	-
40108 WATER & SEWER CAPITAL IMPROVEM	77,090,437.59	91,998,974.05	(14,908,536.46)	400,000.00		14,908,536.46				0.00	400,000.00
<b>TOTAL UTILITIES - WATER AND SEWER</b>	<b>191,326,334.58</b>	<b>177,626,531.40</b>	<b>13,699,803.18</b>	<b>65,459,334.43</b>	<b>2,822,227.00</b>	<b>14,908,536.46</b>	<b>14,908,536.46</b>	<b>9,543,239.79</b>	<b>-</b>	<b>6,978,790.39</b>	<b>72,435,656.30</b>
<b>SOLID WASTE</b>											
40201 SOLID WASTE FUND	28,983,003.65	24,589,587.20	4,393,416.45	9,345,600.86						4,393,416.45	13,739,017.31
40204 LANDFILL MANAGEMENT ESCROW	26,611,914.28	26,000,000.00	611,914.28	27,110,460.00						611,914.28	27,722,374.28
<b>TOTAL SOLID WASTE</b>	<b>55,594,917.93</b>	<b>50,589,587.20</b>	<b>5,005,330.73</b>	<b>36,456,060.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,005,330.73</b>	<b>41,461,391.59</b>
40301 WEKIVA GOLF COURSE FUND	342,696.56	321,310.00	21,386.56	121,474.00				142,860.75		(121,474.19)	(0.19)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>247,263,949.07</b>	<b>228,537,428.60</b>	<b>18,726,520.47</b>	<b>102,036,869.29</b>	<b>2,822,227.00</b>	<b>14,908,536.46</b>	<b>14,908,536.46</b>	<b>9,686,100.54</b>	<b>-</b>	<b>11,862,646.93</b>	<b>113,897,047.70</b>
<b>INTERNAL SERVICE FUNDS</b>											
50100 PROPERTY/CASUALTY INSURANCE FU	4,582,705.14	4,021,695.63	561,009.51	3,456,479.28						561,009.51	4,017,488.79
50200 WORKERS COMPENSATION FUND	9,516,792.54	9,021,695.62	495,096.92	9,311,932.10						495,096.92	9,807,029.02
50300 HEALTH INSURANCE FUND	14,865,038.45	14,749,585.44	115,453.01	11,858,719.82				2,750,414.56	-	(2,634,961.55)	9,223,758.27
<b>TOTAL INTERNAL SVC FUNDS</b>	<b>28,964,536.13</b>	<b>27,792,976.69</b>	<b>1,171,559.44</b>	<b>24,627,131.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,750,414.56</b>	<b>-</b>	<b>(1,578,855.12)</b>	<b>23,048,276.08</b>
<b>MISCELLANEOUS FUNDS</b>											
00101 POLICE EDUCATION FUND	232,997.76	175,000.00	57,997.76	145,000.00						57,997.76	202,997.76
11916 PUBLIC WORKS GRANTS	-	-	-	-	890,660.55			890,660.55		-	-
11933 FEDERAL MITIGATION GRANTS	-	-	-	-	74,926.59			74,926.59		-	-
11940 ENVIRONMENTAL SERVICES GRANT	-	-	-	-	(2,222,222.22)			(2,222,222.22)		-	-
12101 LAW ENFORCEMENT TST-LOCAL	609,407.98	400,000.00	209,407.98	200,000.00						209,407.98	409,407.98
12102 LAW ENFORCEMENT TST-FED DOJ	385,152.00	-	385,152.00	-						385,152.00	385,152.00
12103 LAW ENFORCEMENT TST-FED TREASU	18,052.77	-	18,052.77	-						18,052.77	18,052.77
21250 SPEC PBL REV & REF BOND	22,713.02	-	22,713.02	-					22,713.02	-	22,713.02
22500 SALES TAX BONDS	2,643.66	-	2,643.66	-						2,643.66	2,643.66
22600 CAPITAL IMP REV BOND SER 2021	10,623.45	-	10,623.45	-					10,623.45	-	10,623.45
40110 WATER & SEWER GRANT FUNDS					(4,498,790.57)			(4,498,790.57)		-	-
<b>TOTAL MISCELLANEOUS FUNDS</b>	<b>1,281,590.64</b>	<b>575,000.00</b>	<b>706,590.64</b>	<b>345,000.00</b>	<b>(5,755,425.65)</b>	<b>-</b>	<b>-</b>	<b>(5,755,425.65)</b>	<b>33,336.47</b>	<b>673,254.17</b>	<b>1,051,590.64</b>
<b>GRAND TOTALS</b>	<b>835,460,043.37</b>	<b>791,414,853.11</b>	<b>44,045,190.26</b>	<b>326,008,824.97</b>	<b>(5,099,299.65)</b>	<b>22,908,507.43</b>	<b>22,908,507.43</b>	<b>12,172,416.43</b>	<b>856,809.00</b>	<b>25,916,665.18</b>	<b>352,775,725.99</b>