

ACCT=361000,361100,361310,361320 % of Revenue

Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
1 GENERAL FUND						
361000	INTEREST	0.00	0.00	25,000.00	25,000.00	0 %
361310	INTEREST - SBA	0.00	17,210.15	0.00	-17,210.15	** %
361320	INTEREST - FL SAFE MMF	0.00	1,246.78	0.00	-1,246.78	** %
	Fund Total:	0.00	18,456.93	25,000.00	6,543.07	74 %
110 LOCAL GAS OPTION TAX GRANT						
361310	INTEREST - SBA	0.00	33.17	0.00	-33.17	** %
361320	INTEREST - FL SAFE MMF	0.00	1,296.72	0.00	-1,296.72	** %
	Fund Total:	0.00	1,329.89	0.00	-1,329.89	** %
111 TRANSPORTATION IMPACT FEE FUND						
361310	INTEREST - SBA	0.00	11.49	0.00	-11.49	** %
	Fund Total:	0.00	11.49	0.00	-11.49	** %
113 TREE REPLACEMENT						
361310	INTEREST - SBA	0.00	1.39	0.00	-1.39	** %
	Fund Total:	0.00	1.39	0.00	-1.39	** %
305 CAPITAL PROJECTS FUND						
361310	INTEREST - SBA	0.00	37,223.10	0.00	-37,223.10	** %
361320	INTEREST - FL SAFE MMF	0.00	11,720.38	0.00	-11,720.38	** %
	Fund Total:	0.00	48,943.48	0.00	-48,943.48	** %
401 ENTERPRISE - WATER FUND						
361000	INTEREST	0.00	0.00	1,000.00	1,000.00	0 %
361310	INTEREST - SBA	0.00	2,305.33	0.00	-2,305.33	** %
361320	INTEREST - FL SAFE MMF	0.00	21,226.74	0.00	-21,226.74	** %
	Fund Total:	0.00	23,532.07	1,000.00	-22,532.07	*** %
402 ENTERPRISE - SOLID WASTE/RECYCLING						
361000	INTEREST	0.00	0.00	500.00	500.00	0 %
361310	INTEREST - SBA	0.00	488.44	0.00	-488.44	** %
361320	INTEREST - FL SAFE MMF	0.00	9,097.18	0.00	-9,097.18	** %
	Fund Total:	0.00	9,585.62	500.00	-9,085.62	*** %

Grand Total:

0.00

101,860.87

26,500.00

-75,360.87

384 %