WARRANTS BOCC # 4200 - 5083 & 102799 -103815 & 207289 - 207417
MEETING DATES 08/18/04 - 08/19/04

FUND	FUND TITLE	AMOUNT
001	GENERAL FUND	2,145,918.45
002	SUP TO GENERAL REVENUE	0.00
100	AFFORDABLE HOUSING PROJECT	0.00
101	FINE & FORFEITURE FUND	5,187,320.47
102	ROAD AND BRIDGE FUND	127,684.28
103	LAW LIBRARY FUND	0.00
115	TDC DISTRICT TWO PENNY	454,064.35
116	TDC ADMIN. & PROMO 2 CENT	584,806.98
117	TDC DISTRICT 1,3 CENT	513,231.20
118	TDC DISTRICT 2,3 CENT	55,552.08
119	TDC DISTRICT 3,3 CENT	26,109.35
120	TDC DISTRICT 4,3 CENT	57,322.52
121	TDC DISTRICT 5,3 CENT	2,798.09
125	GOV. FUND TYPE GRANTS	189,517.35
130	IMPACT FEES ROADWAYS	0.00
131	IMPACT FEES PARKS & REC	0.00
132	IMPACT FEES LIBRARIES	1,275.20
133	IMPACT FEES SOLID WASTE	0.00
134	IMPACT FEES POLICE FAC	0.00
135	IMPACT FEES FIRE AND EMS	0.00
141	FIRE & AMB DIST 1 L&M KEYS	235,446.83
142	TRANSLATOR SYSTEM SVC DST	0.00
144	UPPER KEYS HEALTH CARE	3,639.61
146	FIRE & AMB DIST 6 KEY LARGO	195,340.14
147	UNINC SVC DIST PARKS&REC	69,373.72
148	PLAN,BUILD,ZONING	105,814.60
149	MUNICIPAL POLICING	827,779.74
150	911 ENHANCEMENT FEE	14,809.09
152	DUCK KEY SECURITY	12,281.60
153	LOCAL HOUSING ASSISTANCE	30,671.13
157	BOATING IMPROVEMENT FUND	11,525.00
158	MISC. SPECIAL REVENUE FUND	14,881.92
159	FL KEYS MARINE MARATHON	0.00
160	ENVIRONMENTAL RESTORATION	0.00
162	LAW ENFORCEMENT TRUST	31,315.16
163	COURT FACILITIES FEES-602	0.00
165	FIRE & EMS LOSAP -610	0.00
166	MARATHON MUNICIPAL SERVICE	4.10
167	CONCH KEY WASTEWATER MSTU	0.00
168	BAY POINT WASTEWATE MSTU	0.00
170	KEY LARGO WASTEWATER MSTU	55,425.23
203	93' REFUNDING IMP. BONDS	0.00
206	CLERK'S REV NOTE, DEBT	0.00
207	2003 REVENUE BONDS	0.00
304	1 CENT INFRA SURTAX	2,201,858.38
306	CLERKS REV NOTE, CAPITAL	12,421.05
307	2003 REVENUE BONDS	309,813.98
401	CARD SOUND BRIDGE	519,469.35
403	MARATHON AIRPORT	55,829.67
404	KEY WEST INTL. AIRPORT	1,102,294.28
414	MSD SOLID WASTE	1,530,936.57
415	MSD DEBT SERVICE	0.00
501	WORKER'S COMPENSATION	53,776.55
502	GROUP INSURANCE FUND	138,125.46
503	RISK MANAGEMENT FUND	71,063.12
504	FLEET MANAGEMENT FUND	112,934.86
600	LAW ENFORCEMENT TRUST FUND	0.00
602	COURT FACILITIES FEES	0.00
610	FIRE&EMS LOSAP TRUST FUND	0.00
	VARIOUS FUNDS	1,681.53
	TOTAL	17,064,112.99

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FUND	06/29/2004	07/06/2004	07/13/2004	07/20/2004	07/27/2004	06/30/2004	07/07/2004	07/14/2004	07/21/2004	07/28/2004	07/30/2004	07/08/2004	07/15/2004	07/23/2004	MANUALS	Total
001	66,537.70		8,878.29	1,833.55	78,096.06	969,089.36	128,453.18	392,045.32	135,586.12	277,130.87	88,268.00					2,145,918.45
002																0.00
100																0.00
101	896.92					2,663,593.83	10,518.96	17,335.45	27,392.07	2,438,014.32	29,568.92					5,187,320.47
102	13,925.08			112.80	17,136.12	20,610.66	4,594.54	17,824.26	19,192.28	24,509.53	9,779.01					127,684.28
103																0.00
115						43,052.36	97,391.14	27,757.20	132,676.16	62,461.16	90,726.33					454,064.35
116	462.98			328.52		93,116.61	6,262.60	10,625.67	427,853.39	42,705.86	3,451.35					584,806.98
117						133,858.94	12,935.62	511.63	293,202.94	69,704.15	3,017.92					513,231.20
118						2,141.00	240.75	99.99	49,942.18	2,928.54	199.62					55,552.08
119						776.49	2.10		25,978.06	(656.32)	9.02					26,109.35
120						721.03	1.95		49,189.93	(609.45)	8,019.06					57,322.52
121						471.62	368.25		654.40	926.55	377.27					2,798.09
125	35,262.03	3,616.17	33,196.70	15,927.15	88,339.30						13,176.00					189,517.35
130																0.00
131																0.00
132				649.68					625.52							1,275.20
133																0.00
134																0.00
135																0.00
141						101,974.65	1,206.98	18,891.41	18,690.86	72,421.38	22,261.55					235,446.83
142																0.00
144							320.93	1,709.12	44.96	1,442.15	122.45					3,639.61
146						45,376.33	1,006.76	5,183.48	2,970.13	139,077.09	1,726.35					195,340.14
147						18,396.56	9,205.85	3,736.39	7,707.84	25,847.54	4,479.54					69,373.72
148			4,776.39			32,911.96	6,683.01	16,865.40	25,095.83	4,090.43	15,391.58					105,814.60
149						421,629.62		3.12		406,147.00						827,779.74
150						872.70	134.75	1,838.45	1,056.72	6,649.74	4,256.73					14,809.09
152						5,107.20				7,174.40						12,281.60
153	27,224.88		3,446.25													30,671.13
157									11,525.00							11,525.00
158						2,107.95	1,501.00	2,719.67	865.99	1,181.81	6,505.50					14,881.92
159																0.00
160																0.00
162						116.99		8,014.08		23,184.09						31,315.16
163																0.00
165																0.00
166								4.10								4.10
167																0.00
168																0.00
170						55,423.46		1.77								55,425.23
203																0.00
206																0.00
207																0.00
304	84.00	283,401.89	1,807,871.00	153.91		550.00	445.00		103,898.46	5,069.75	384.37					2,201,858.38
306								12,421.05								12,421.05
307				293608.8		2328.16			12,312.00	1565.02						309,813.98
401						579.20	793.53	712.81	504,404.96	11,791.29	1,187.56					519,469.35
403	21,720.57			1,163.90	11,092.86	1,241.93	7,334.23	2,265.68	1,872.83	2,565.44	6,572.23					55,829.67
404	146,171.60	469,182.71	203,430.83	431.60	88,703.51	19,522.12	28,171.55	106,857.64	15,471.60	17,668.32	6,682.80					1,102,294.28
414				440.52		52,942.91	423,051.96	3,107.30	622,858.63	422,859.24	109.53	1,847.60	1,418.24	2,300.64		1,530,936.57
415																0.00
501						38,639.96	6,636.14	1,932.95		6,500.00	67.50					53,776.55
502						5,499.00	47,708.93	16,040.44	68,243.11	633.98						138,125.46
503				715.64		60,025.14		5,423.76	1,804.08	3,027.00	67.50					71,063.12
504						17,444.00	7,909.32	19,328.47	40,657.30	10,065.30	17,530.47					112,934.86
600																0.00
602																0.00
610																0.00
															1,681.53	1,681.53
VARIOUS FUNDS	312,285.76	756,200.77	2,061,599.46	315,366.07	283,367.85	4,810,121.74	802,879.03	693,256.61	2,601,773.35	4,086,076.18	333,938.16	1,847.60	1,418.24	2,300.64	1,681.53	17,064,112.99
																17,064,112.99