

**City of Winter Park
Unreserved Balances - All Funds
As of September 30, 2008**

| | General Fund | CRA (1) | Law Enforcement Trust Fund (2) | Cemetery Trust Fund (3) | General Capital Projects (4) | Stormwater Capital Projects (4) | Water and Sewer (5) | Electric Services | Golf Course | Internal Service Funds | All Other Funds | Total |
|----------|-------------------------|----------------|-----------------------------------------------|------------------------------------|---------------------------------------------|------------------------------------------------|--------------------------------|------------------------------|--------------------|-----------------------------------|----------------------------|--------------|
| Reserves | 2,731,283 | 4,319,791 | 907,699 | 1,702,894 | 1,335,024 | 1,684,910 | 10,096,001 | (10,789,169) | (645,288) | 552,022 | 318,245 | 12,213,412 |

(1) Use is limited to expenditures that are part of the CRA Plan, balance is committed to various projects.

(2) May only be used for law enforcement purposes. May not be used to supplement the operational budget.

(3) To be used for the care of Palm and Pinewood Cemeteries

(4) Committed to various projects.

(5) Could be used to offset future borrowing requirements for water and sewer related projects. Also, additional transfers from the Water and Sewer Fund would require amending the ordinance governing transfers from the Water and Sewer Fund to the General Fund.