

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,378,923.29
103	THE ANCHOR	7,382.00
110	GAS TAX	25,602.12
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	336,686.76
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	34.67
180	LAUNCH POINTE	138,573.69
300	INSURANCE SERVICES	(7,637.76)
305	INFORMATION SYSTEMS SERVICE	43,269.36
310	SUPPORT SERVICE	4,330.81
315	FLEET SERVICE	49,931.84
320	FACILITIES SERVICE	18,232.75
375	CFD 2006-4 ROSETTA HILLS IMPROVEMENT	2,665.00
500	CAPITAL IMPROVEMENT PLAN	381,074.75
620	COST RECOVERY TRUST DEPOSITS	(17.00)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,355.91
<b>GRAND TOTAL</b>		<b>\$ 2,380,408.19</b>