

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,959,085.64
103	THE ANCHOR	15,544.80
110	GAS TAX	596.92
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	48,932.01
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,632.67
180	LAUNCH POINTE	45,574.53
205	TRAFFIC IMPACT FEE	1,614.00
300	INSURANCE SERVICES	(6,023.48)
305	SUPPORT SERVICES	42,222.57
310	SUPPORT SERVICE	708.51
315	FLEET SERVICE	23,248.97
320	FACILITIES SERVICE	44,047.65
368	CFD 2006-2 VISCAYA IMPROVEMENT	264.00
500	CAPITAL IMPROVEMENT PLAN	305,866.64
617	HOUSING	44,482.70
620	COST RECOVERY TRUST DEPOSITS	25,139.77
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	9,029.94
GRAND TOTAL		\$ 3,578,967.84