

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,061,999.89
103	THE ANCHOR	9,866.73
105	MISC GENERAL PROJECTS	3,090.00
110	GAS TAX	3,891.85
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	54,986.89
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,388.08
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	109,622.41
180	LAUNCH POINTE	150,125.15
300	INSURANCE SERVICES	(27,581.72)
305	INFORMATION SYSTEMS SERVICE	48,317.79
310	SUPPORT SERVICE	2,349.07
315	FLEET SERVICE	161,464.48
320	FACILITIES SERVICE	37,921.58
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	2,000.00
377	CFD 2006-6 TESSARA IMPROVEMENT	2,000.00
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	2,665.00
500	CAPITAL IMPROVEMENT PLAN	484,744.92
608	TRUST DEPOSITS	29,768.48
620	COST RECOVERY TRUST DEPOSITS	506.01
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	72.69
	GRAND TOTAL	<u>\$ 2,148,199.30</u>