

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 95,322.80
103	THE ANCHOR	145.35
110	GAS TAX	1,525.10
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	10,674.52
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,942.24
180	LAUNCH POINTE	44,407.99
305	INFORMATION SYSTEMS SERVICE	33,953.84
310	SUPPORT SERVICE	1,183.75
315	FLEET SERVICE	(4,055.05)
320	FACILITIES SERVICE	9,892.31
368	CFD 2006-2 VISCAYA IMPROVEMENT	519.50
500	CAPITAL IMPROVEMENT PLAN	17,449.85
GRAND TOTAL		\$ 216,962.20