

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,404,387.61
110	GAS TAX	10,954.75
121	TOTAL ROAD IMPROVEMENT PROGRAM	361,661.65
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,531.18
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,672.19
300	INSURANCE SERVICE	415.18
305	INFORMATION SYSTEMS SERVICE	29,834.46
310	SUPPORT SERVICE	2,660.82
315	FLEET SERVICE	11,115.39
320	FACILITIES SERVICE	19,689.41
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	4,400.00
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	69.00
500	CAPITAL IMPROVEMENT PLAN	983,220.88
608	TRUST DEPOSITS	1,000.00
617	HOUSING	53,495.72
620	COST RECOVERY TRUST DEPOSITS	7,230.24
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	764.20
GRAND TOTAL		<u>\$ 2,903,102.68</u>