

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 772,253.48
110	GAS TAX	9,389.44
114	SB1186 CASp EDUCATION PROGRAM	267.20
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	63,548.62
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,647.56
180	LAUNCH POINTE	24,671.64
211	STORM DRAIN C.I.P.	33,878.50
300	INSURANCE SERVICE	989.14
305	INFORMATION SYSTEMS SERVICE	17,921.16
310	SUPPORT SERVICE	5,240.52
315	FLEET SERVICE	9,970.68
320	FACILITIES SERVICE	16,576.17
500	CAPITAL IMPROVEMENT PLAN	2,164,827.60
608	TRUST DEPOSITS	6,000.00
617	HOUSING	3,736.25
620	COST RECOVERY TRUST DEPOSITS	16,558.81
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,816.50
GRAND TOTAL		<u>\$ 3,152,293.27</u>