

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 461,352.89
105	MISC. GENERAL PROJECTS	24,714.57
110	GAS TAX	15,303.71
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	181,082.83
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	7,696.90
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	2,028.60
180	LAUNCH POINTE	124,645.27
300	INSURANCE SERVICE	574,098.19
305	INFORMATION SYSTEMS SERVICE	30,610.40
310	SUPPORT SERVICE	5,587.99
315	FLEET SERVICE	8,898.90
320	FACILITIES SERVICE	12,017.70
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	2,000.00
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	23.00
368	CFD 2006-2 VISCAYA IMPROVEMENT	204.00
500	CAPITAL IMPROVEMENT PLAN	556,162.25
608	TRUST DEPOSITS	17,354.00
617	HOUSING	5,898.98
620	COST RECOVERY TRUST DEPOSITS	2,971.56
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	630.03
GRAND TOTAL		<u>\$ 2,033,281.77</u>