

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 3,559,090.29
110	GAS TAX	22,531.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	160,998.60
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	6,981.53
180	LAUNCH POINTE	136,587.36
300	INSURANCE SERVICE	(7,314.50)
305	INFORMATION SYSTEMS SERVICE	37,824.87
310	SUPPORT SERVICE	6,279.09
315	FLEET SERVICE	50,562.60
320	FACILITIES SERVICE	20,913.60
500	CAPITAL IMPROVEMENT PLAN	598,911.57
608	TRUST DEPOSITS	2,872.00
620	COST RECOVERY TRUST DEPOSITS	9,332.38
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICE	2,426.70
GRAND TOTAL		<u>\$ 4,607,997.09</u>