

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,000,074.55
110	GAS TAX	22,924.13
114	SB1186 CASp EDUCATION PROGRAM	323.60
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	60,069.61
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,597.76
180	LAUNCH POINTE	93,510.40
300	INSURANCE SERVICE	1,779.30
305	INFORMATION SYSTEMS SERVICE	85,174.93
310	SUPPORT SERVICE	2,089.07
315	FLEET SERVICE	17,042.19
320	FACILITIES SERVICE	19,275.67
387	CFD 2007-5 RED KITE IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	239,787.10
620	COST RECOVERY TRUST DEPOSITS	13,944.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	11,718.99
GRAND TOTAL		<u>\$ 1,572,311.30</u>