Company		Amount
01000	GENERAL FUND	473,405.99
02120	FORFEITURE	5,135.92
02150	TELECOMMUNICATION	25,278.34
02180	LODGING TAX	36,018.95
02190	ECONOMIC DEVELOPMENT AUTHORITY	77,325.98
04020	PARK RESERVE	44,372.13
04021	CAPITAL IMPROVEMENT FUND	856,797.44
07100	SEWER FUND	33,489.61
07300	SURFACE WATER FUND	13,791.09
07800	EQUIPMENT I.S. FUND	74,108.33-
07805	PARK ASSET I.S. FUND	65,108.34-
07806	INFO TECH I.S. FUND	21,783.87-
07810	BUILDING I.S. FUND	6,299.89
08025	SW METRO DRUG TASK FORCE	17,093.00
08040	ESCROW FUND	84,266.49
	Report Totals	1,512,274.29