

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 906,881.28
103	THE ANCHOR	4,855.39
110	GAS TAX	8,549.86
114	SB1186 CASp EDUCATION PROGRAM	313.60
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	38,649.68
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,851.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	29,915.39
180	LAUNCH POINTE	169,682.72
205	TRAFFIC IMPACT FEE	6,361.00
300	INSURANCE SERVICES	(1,788.24)
305	INFORMATION SYSTEMS SERVICE	75,679.25
310	SUPPORT SERVICE	1,002.44
315	FLEET SERVICE	30,446.58
320	FACILITIES SERVICE	103,911.81
500	CAPITAL IMPROVEMENT PLAN	1,069,966.44
608	TRUST DEPOSITS	20,905.20
620	COST RECOVERY TRUST DEPOSITS	14,860.72
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	6,680.81
GRAND TOTAL		<u>\$ 2,488,724.93</u>