

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 612,164.87
103	THE ANCHOR	12,587.60
110	GAS TAX	9,238.76
130	SB1186 CASp EDUCATION PROGRAM	40,037.79
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	15,441.60
180	LAUNCH POINTE	141,699.92
211	STORM DRAIN C.I.P.	6,746.81
300	INSURANCE SERVICES	4,961.57
305	INFORMATION SYSTEMS SERVICE	34,811.42
315	FLEET SERVICE	17,819.88
320	FACILITIES SERVICE	31,399.41
500	CAPITAL IMPROVEMENT PLAN	1,923,926.01
620	TRUST DEPOSIT - B.A.M.	(17.00)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	10,822.96
GRAND TOTAL		\$ 2,861,641.60