

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 654,348.59
103	THE ANCHOR	1,917.70
110	GAS TAX	1,383.74
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	14,543.15
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,293.53
180	LAUNCH POINTE	66,074.87
300	INSURANCE SERVICE	(13,368.74)
305	INFORMATION SYSTEMS SERVICE	34,145.10
310	SUPPORT SERVICE	3,364.94
315	FLEET SERVICE	23,338.69
320	FACILITIES SERVICE	14,786.36
500	CAPITAL IMPROVEMENT PLAN	66,286.67
608	TRUST DEPOSITS	(55,709.38)
617	HOUSING	2,510,000.00
620	COST RECOVERY TRUST DEPOSITS	112.76
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	7,007.71
GRAND TOTAL		\$ 3,331,525.69