

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 191,669.54
103	THE ANCHOR	3,658.20
110	GAS TAX	704.46
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,109.64
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	37.07
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	266.02
180	TRAFFIC IMPACT FEE	95,600.41
305	INFORMATION SYSTEMS SERVICE	12,664.43
310	SUPPORT SERVICES	1,187.02
315	SUPPORT SERVICE	14,795.93
320	FACILITIES SERVICE	46,332.49
500	CAPITAL IMPROVEMENT PLAN	739,162.24
620	HOUSING	50.00
GRAND TOTAL		\$ 1,113,237.45