

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 528,284.45
103	THE ANCHOR	3,178.02
110	GAS TAX	6,330.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	21,332.86
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	11,597.89
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	170.25
180	LAUNCH POINTE	55,628.67
305	INFORMATION SYSTEMS SERVICE	5,849.39
310	SUPPORT SERVICE	1,183.75
315	FLEET SERVICE	67,433.11
320	FACILITIES SERVICE	6,416.29
500	CAPITAL IMPROVEMENT PLAN	13,401.32
617	617 - HOUSING	4,666.59
620	COST RECOVERY TRUST DEPOSITS	16,338.52
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	3,900.12
	GRAND TOTAL	\$ 745,711.23