

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,774,155.07
103	THE ANCHOR	5,640.93
110	GAS TAX	63,404.69
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	54,016.46
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	16,627.33
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	19,338.53
180	LAUNCH POINTE	111,871.68
205	TRAFFIC IMPACT FEE	11,385.00
300	INSURANCE SERVICE	1,108.88
305	INFORMATION SYSTEMS SERVICE	150,462.46
310	SUPPORT SERVICE	6,187.85
315	FLEET SERVICE	273,696.30
320	FACILITIES SERVICE	16,940.74
500	CAPITAL IMPROVEMENT PLAN	1,495,948.75
620	COST RECOVERY TRUST DEPOSITS	5.00
	GRAND TOTAL	<u>\$ 4,000,789.67</u>