

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 523,509.99
103	THE ANCHOR	4,146.38
110	GAS TAX	4,075.32
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	39,476.31
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	8,961.69
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	169.84
180	LAUNCH POINTE	108,057.19
300	INSURANCE SERVICE	(13,232.04)
305	INFORMATION SYSTEMS SERVICE	38,561.63
310	SUPPORT SERVICE	1,702.72
315	FLEET SERVICE	36,911.99
320	FACILITIES SERVICE	18,814.72
500	CAPITAL IMPROVEMENT PLAN	1,158,994.76
620	COST RECOVERY TRUST DEPOSITS	(17.00)
GRAND TOTAL		\$ 1,930,133.50