

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 137,679.70
103	THE ANCHOR	5,168.90
110	GAS TAX	1,670.56
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	36,700.31
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	22,552.03
180	LAUNCH POINTE	26,888.81
305	INFORMATION SYSTEMS SERVICE	2,857.05
310	SUPPORT SERVICE	1,484.20
315	FLEET SERVICE	4,636.38
320	FACILITIES SERVICE	11,081.06
500	CAPITAL IMPROVEMENT PLAN	387,798.37
620	COST RECOVERY TRUST DEPOSITS	2,113.75
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	53.63
GRAND TOTAL		<u>\$ 640,684.75</u>