

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 714,779.66
103	THE ANCHOR	3,929.93
110	GAS TAX	31,693.36
121	TOTAL ROAD IMPROVEMENT PROGRAM	1,230.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	27,678.61
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,050.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	10,287.50
180	LAUNCH POINTE	100,787.45
300	INSURANCE SERVICES	(14,045.70)
305	INFORMATION SYSTEMS SERVICE	26,830.03
310	SUPPORT SERVICE	792.61
315	FLEET SERVICE	16,215.03
320	FACILITIES SERVICE	29,505.10
500	CAPITAL IMPROVEMENT PLAN	170,414.83
620	TRUST DEPOSIT - B.A.M.	(17.00)
<b>GRAND TOTAL</b>		<b>\$ 1,122,131.41</b>