

| 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) |
| GRAND TOTAL | | \$ 1,122,131.41 |