

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 593,479.25
103	THE ANCHOR	1,251.75
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	10,584.28
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,279.91
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	47.01
180	LAUNCH POINTE	73,602.12
205	TRAFFIC IMPACT FEE	9,726.00
300	INSURANCE SERVICES	(9,790.20)
305	INFORMATION SYSTEMS SERVICE	32,815.17
310	SUPPORT SERVICE	2,236.04
315	FLEET SERVICE	15,368.20
320	FACILITIES SERVICE	13,604.24
500	CAPITAL IMPROVEMENT PLAN	882,008.50
620	TRUST DEPOSIT - B.A.M.	(17.00)
GRAND TOTAL		\$ 1,630,195.27