

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 1,149,510.90
103	THE ANCHOR	1,460.32
110	GAS TAX	5,392.44
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	201,755.58
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	89,675.80
180	LAUNCH POINTE	22,804.34
300	INSURANCE SERVICE	8.46
305	INFORMATION SYSTEMS SERVICE	13,983.07
310	SUPPORT SERVICE	2,888.23
315	FLEET SERVICE	10,975.80
320	FACILITIES SERVICE	10,318.43
500	CAPITAL IMPROVEMENT PLAN	450,006.91
620	COST RECOVERY TRUST DEPOSITS	2,000.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	779.76
GRAND TOTAL		\$ 1,961,560.04