

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 166,904.28
103	THE ANCHOR	4,183.43
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	41,424.77
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	9,979.92
180	LAUNCH POINTE	21,424.74
305	INFORMATION SYSTEMS SERVICE	4,397.39
315	FLEET SERVICE	11,747.85
320	FACILITIES SERVICE	7,860.18
500	CAPITAL IMPROVEMENT PLAN	8,949.55
608	TRUST DEPOSITS	40,223.13
620	COST RECOVERY TRUST DEPOSITS	150.68
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	7,477.67
GRAND TOTAL		\$ 324,723.59