

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 205,837.42
103	THE ANCHOR	6,649.58
106	GAS TAX	3,360.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	20,086.97
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,302.07
180	TRAFFIC IMPACT FEE	26,887.77
305	INFORMATION SYSTEMS SERVICE	59,635.09
310	SUPPORT SERVICE	2,521.74
315	FLEET SERVICE	2,824.84
320	FACILITIES SERVICE	6,560.61
500	CAPITAL IMPROVEMENT PLAN	237,497.65
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,048.12
GRAND TOTAL		\$ 585,211.86