

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 735,372.18
103	THE ANCHOR	2,110.49
110	GAS TAX	74,137.30
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	1,328,767.03
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,018.20
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	982.27
180	LAUNCH POINTE	99,139.46
300	INSURANCE SERVICES	(15,325.40)
305	INFORMATION SYSTEMS SERVICE	31,826.65
310	SUPPORT SERVICE	1,652.59
315	FLEET SERVICE	29,660.88
320	FACILITIES SERVICE	18,118.51
500	CAPITAL IMPROVEMENT PLAN	200,739.16
608	TRUST DEPOSITS	22,366.40
620	COST RECOVERY TRUST DEPOSITS	32,618.42
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	8,672.76
GRAND TOTAL		\$ 2,571,856.90