

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,162,664.38
103	THE ANCHOR	41,673.50
110	GAS TAX	4,000.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	24,669.63
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,875.82
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	14,115.63
180	LAUNCH POINTE	67,863.07
300	INSURANCE SERVICES	(7,461.56)
305	INFORMATION SYSTEMS SERVICE	85,783.90
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	25,983.01
320	FACILITIES SERVICE	17,184.71
500	CAPITAL IMPROVEMENT PLAN	1,290,049.89
620	COST RECOVERY TRUST DEPOSITS	(12.00)
GRAND TOTAL		\$ 3,728,990.28