

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 732,451.66
110	GAS TAX	1,179.02
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	10,956.18
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	167.39
180	LAUNCH POINTE	86,410.16
300	INSURANCE SERVICE	(15,342.64)
305	INFORMATION SYSTEMS SERVICE	42,992.03
315	FLEET SERVICE	109,031.45
320	FACILITIES SERVICE	8,966.14
500	CAPITAL IMPROVEMENT PLAN	1,005,035.48
620	COST RECOVERY TRUST DEPOSITS	(1,053.82)
GRAND TOTAL		\$ 1,980,793.05