

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 133,523.22
103	THE ANCHOR	6,883.35
110	GAS TAX	4,960.11
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,339.62
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	45.23
180	LAUNCH POINTE	96,624.81
305	INFORMATION SYSTEMS SERVICE	6,146.53
310	SUPPORT SERVICE	2,728.71
315	FLEET SERVICE	10,120.00
320	FACILITIES SERVICE	22,589.17
500	CAPITAL IMPROVEMENT PLAN	604,891.75
620	COST RECOVERY TRUST DEPOSITS	500.00
GRAND TOTAL		\$ 896,352.50