

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 236,123.00
103	THE ANCHOR	1,153.94
105	MISC. GENERAL PROJECTS	3,093.75
110	GAS TAX	4,239.49
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	14,754.49
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,610.58
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	26,498.00
180	LAUNCH POINTE	16,539.77
300	INSURANCE SERVICE	305.60
305	INFORMATION SYSTEMS SERVICE	7,803.40
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	6,749.00
320	FACILITIES SERVICE	7,284.09
500	CAPITAL IMPROVEMENT PLAN	451,112.80
606	AB2766 AIR POLLUTION REDUCTION	6,000.00
620	COST RECOVERY TRUST DEPOSITS	300.00
GRAND TOTAL		<u>\$ 784,168.21</u>