

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 984,706.44
103	THE ANCHOR	72,984.70
110	GAS TAX	5,887.06
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	41,793.43
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,284.61
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	172.50
180	LAUNCH POINTE	108,003.81
300	INSURANCE SERVICE	(8,665.59)
305	INFORMATION SYSTEMS SERVICE	27,593.37
310	SUPPORT SERVICE	792.61
315	FLEET SERVICE	19,744.15
320	FACILITIES SERVICE	15,798.66
500	CAPITAL IMPROVEMENT PLAN	195,347.13
620	COST RECOVERY TRUST DEPOSITS	14,664.70
GRAND TOTAL		<u>\$ 1,483,107.58</u>