

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 289,171.21
103	THE ANCHOR	2,162.01
110	GAS TAX	10,114.14
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	8,701.91
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,696.50
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	1,226.20
180	LAUNCH POINTE	25,275.86
305	INFORMATION SYSTEMS SERVICE	58,512.31
310	SUPPORT SERVICE	1,127.44
315	FLEET SERVICE	15,359.63
320	FACILITIES SERVICE	1,687.65
500	CAPITAL IMPROVEMENT PLAN	205,527.11
620	COST RECOVERY TRUST DEPOSITS	1,440.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	82.33
GRAND TOTAL		<u>\$ 622,084.30</u>