

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 573,810.30
103	THE ANCHOR	2,060.82
110	GAS TAX	5,884.27
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	38,401.77
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	16,900.16
180	LAUNCH POINTE	88,301.40
300	INSURANCE SERVICE	(13,609.73)
305	INFORMATION SYSTEMS SERVICE	36,926.49
310	SUPPORT SERVICE	2,545.84
315	FLEET SERVICE	18,222.21
320	FACILITIES SERVICE	44,416.53
500	CAPITAL IMPROVEMENT PLAN	154,305.63
620	COST RECOVERY TRUST DEPOSITS	6,910.41
GRAND TOTAL		<u>\$ 975,076.10</u>