

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 54,907.94
103	THE ANCHOR	77,773.20
110	GAS TAX	3,360.72
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	26,920.70
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	150.37
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	5,281.29
180	LAUNCH POINTE	39,550.83
305	INFORMATION SYSTEMS SERVICE	6,840.01
310	SUPPORT SERVICE	2,836.12
315	FLEET SERVICE	11,705.26
320	FACILITIES SERVICE	17,849.79
500	CAPITAL IMPROVEMENT PLAN	601,986.56
608	TRUST DEPOSITS	17,416.00
620	COST RECOVERY TRUST DEPOSITS	1,528.65
GRAND TOTAL		<u>\$ 868,107.44</u>