

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,357,221.60
103	THE ANCHOR	5,465.68
110	GAS TAX	4,634.27
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	14,917.69
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,684.86
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	167.90
180	LAUNCH POINTE	433,635.23
305	INFORMATION SYSTEMS SERVICE	381.85
315	FLEET SERVICE	95,839.79
320	FACILITIES SERVICE	31,958.36
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	46,403.54
500	CAPITAL IMPROVEMENT PLAN	379,351.36
620	COST RECOVERY TRUST DEPOSITS	76,383.00
GRAND TOTAL		<u>\$ 2,448,045.13</u>