

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,366,292.96
103	THE ANCHOR	70,496.85
105	MISC. GENERAL PROJECTS	3,570.00
110	GAS TAX	11,027.02
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	15,995.35
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,050.00
150	COMMUNITY DEVELOPMENT BLOCK GRANT	10,000.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	145.00
180	LAUNCH POINTE	41,777.87
305	INFORMATION SYSTEMS SERVICE	17,826.56
310	SUPPORT SERVICE	1,006.58
315	FLEET SERVICE	7,865.49
320	FACILITIES SERVICE	3,680.00
500	CAPITAL IMPROVEMENT PLAN	162,338.68
620	COST RECOVERY TRUST DEPOSITS	29,651.00
GRAND TOTAL		<u>\$ 1,743,723.36</u>