

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 671,022.82
103	THE ANCHOR	8,501.56
105	MISC. GENERAL PROJECTS	6,379.00
110	GAS TAX	5,090.92
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	22,173.17
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	12,703.69
180	LAUNCH POINTE	68,140.79
300	INSURANCE SERVICES	(11,386.39)
305	INFORMATION SYSTEMS SERVICE	23,759.28
310	SUPPORT SERVICE	3,021.08
315	FLEET SERVICE	21,735.34
320	FACILITIES SERVICE	20,346.96
500	CAPITAL IMPROVEMENT PLAN	105,789.31
608	TRUST DEPOSITS	25,001.44
617	HOUSING	5,709.42
620	COST RECOVERY TRUST DEPOSITS	(26,177.31)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	81.38
GRAND TOTAL		<u>\$ 961,892.46</u>