

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 148,831.35
103	THE ANCHOR	1,478.22
110	GAS TAX	6,383.45
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	9,069.30
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,474.56
180	LAUNCH POINTE	44,130.96
305	INFORMATION SYSTEMS SERVICE	1,894.59
310	SUPPORT SERVICE	2,666.58
315	FLEET SERVICE	5,287.85
320	FACILITIES SERVICE	130,047.09
500	CAPITAL IMPROVEMENT PLAN	396,966.56
617	HOUSING	3,962.50
GRAND TOTAL		<u>\$ 752,193.01</u>