

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,490,589.98
103	THE ANCHOR	2,411.06
110	GAS TAX	19,160.66
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	42,634.97
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	17,763.77
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	3,890.36
180	LAUNCH POINTE	64,651.57
305	INFORMATION SYSTEMS SERVICE	21,155.64
310	SUPPORT SERVICE	29.38
315	FLEET SERVICE	13,585.41
320	FACILITIES SERVICE	8,350.48
500	CAPITAL IMPROVEMENT PLAN	256,500.85
620	COST RECOVERY TRUST DEPOSITS	4,082.50
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,616.34
GRAND TOTAL		<u>\$ 1,946,422.97</u>