

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,468,067.93
103	THE ANCHOR	128.66
110	GAS TAX	14,317.64
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,731.32
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,689.49
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	5,928.63
180	LAUNCH POINTE	16,000.25
205	TRAFFIC IMPACT FEE	8,431.25
305	INFORMATION SYSTEMS SERVICE	34,700.63
315	FLEET SERVICE	4,583.68
320	FACILITIES SERVICE	128.40
500	CAPITAL IMPROVEMENT PLAN	996,042.41
617	HOUSING	1,267.50
GRAND TOTAL		<u>\$ 2,559,017.79</u>