

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 170,361.97
103	THE ANCHOR	22,306.59
110	GAS TAX	443.18
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	27,529.26
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	1,610.58
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	191.36
180	LAUNCH POINTE	69,999.79
305	INFORMATION SYSTEMS SERVICE	7,339.44
310	SUPPORT SERVICES	2,568.19
315	FLEET SERVICE	11,343.61
320	FACILITIES SERVICE	9,457.79
500	CAPITAL IMPROVEMENT PLAN	257,453.15
620	COST RECOVERY TRUST DEPOSITS	15,412.51
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	72.68
GRAND TOTAL		<u>\$ 596,090.10</u>