

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,101,952.17
103	THE ANCHOR	52,713.27
110	GAS TAX	6,829.41
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	201,806.53
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	51.73
180	LAUNCH POINTE	40,431.32
305	INFORMATION SYSTEMS SERVICE	22,094.75
310	SUPPORT SERVICE	4,020.92
315	FLEET SERVICE	9,053.37
320	FACILITIES SERVICE	7,666.99
500	CAPITAL IMPROVEMENT PLAN	713,979.69
620	COST RECOVERY TRUST DEPOSITS	8,833.67
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	2,510.88
GRAND TOTAL		\$ 2,171,944.70