

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 661,286.93
106	AFFORDABLE HOUSING	24,714.00
110	GAS TAX	44,219.27
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	42,208.69
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,856.36
150	COMMUNITY DEVELOPMENT BLOCK GRANT	1,368.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	3,784.67
180	LAUNCH POINTE	61,095.48
300	INSURANCE SERVICE	(12,438.64)
305	INFORMATION SYSTEMS SERVICE	55,436.53
310	SUPPORT SERVICE	2,919.48
315	FLEET SERVICE	15,060.20
320	FACILITIES SERVICE	18,450.64
500	CAPITAL IMPROVEMENT PLAN	1,022,085.61
608	TRUST DEPOSITS	9,500.00
620	TRUST DEPOSIT - B.A.M.	(12.00)
GRAND TOTAL		\$ 1,953,535.22