

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 504,997.92
180	LAUNCH POINTE	36,973.47
300	INSURANCE SERVICE	(12,169.49)
305	INFORMATION SYSTEMS SERVICE	30,274.59
315	FLEET SERVICE	9,162.23
320	FACILITIES SERVICE	11,362.66
500	CAPITAL IMPROVEMENT PLAN	206.54
620	COST RECOVERY TRUST DEPOSITS	(69,212.00)
GRAND TOTAL		511,595.92