

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 839,583.72
103	THE ANCHOR	43,754.47
110	GAS TAX	3,278.21
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	10,760.16
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	3,114.37
180	LAUNCH POINTE	83,860.87
300	INSURANCE SERVICE	432.33
305	INFORMATION SYSTEMS SERVICE	21,371.43
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	22,308.57
320	FACILITIES SERVICE	7,396.61
330	CFD 2015-2S MAINTENANCE SERVICES	230.88
361	CFD 2022-2 LAKESHORE IMPROVEMENT	1,115.40
500	CAPITAL IMPROVEMENT PLAN	188,496.79
540	SARDA DIAMOND STADIUM	220.22
620	COST RECOVERY TRUST DEPOSITS	24,475.00
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	230.88
GRAND TOTAL		<u>\$ 1,251,230.21</u>