

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,944,617.66
103	THE ANCHOR	3,802.23
110	GAS TAX	48,355.12
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	31,766.54
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	16,010.88
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	357.20
180	LAUNCH POINTE	180,394.88
305	INFORMATION SYSTEMS SERVICE	21,508.35
310	SUPPORT SERVICE	3,668.56
315	FLEET SERVICE	10,949.33
320	FACILITIES SERVICE	9,354.54
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	1,043,849.55
361	CFD 2022-2 LAKESHORE IMPROVEMENT	9,504.41
500	CAPITAL IMPROVEMENT PLAN	517,732.71
540	SARDA DIAMOND STADIUM	48.21
620	COST RECOVERY TRUST DEPOSITS	39,410.93
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	101.15
	GRAND TOTAL	<u>\$ 3,881,432.25</u>