

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 422,825.48
103	THE ANCHOR	446.10
110	GAS TAX	36,353.90
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	7,830.40
150	COMMUNITY DEVELOPMENT BLOCK GRANT	3,823.62
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	844.06
180	LAUNCH POINTE	35,074.55
300	INSURANCE SERVICES	4,193.91
305	INFORMATION SYSTEMS SERVICE	25,160.95
310	SUPPORT SERVICE	76.75
315	FLEET SERVICE	70,996.95
320	FACILITIES SERVICE	4,113.86
500	CAPITAL IMPROVEMENT PLAN	1,104,735.30
540	SARDA DIAMOND STADIUM	71,936.83
620	COST RECOVERY TRUST DEPOSITS	(660.68)
GRAND TOTAL		<u>1,787,751.98</u>