

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 102,464.30
103	THE ANCHOR	3,710.00
110	GAS TAX	1,127.94
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	3,314.87
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	9,182.50
180	LAUNCH POINTE	53,368.86
305	INFORMATION SYSTEMS SERVICE	8,641.86
310	SUPPORT SERVICE	1,362.40
315	FLEET SERVICE	3,839.94
333	CFD 2015-4 TERRACINA IMPROVEMENT	375.36
379	CFD 2022-1 ALBERHILL IMPROVEMENT	10,000.00
500	CAPITAL IMPROVEMENT PLAN	257,113.96
510	SARDA AREA I, II, & III	2,773.45
540	SARDA DIAMOND STADIUM	30,067.25
617	HOUSING	990.69
620	COST RECOVERY TRUST DEPOSITS	606.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	238.92
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,000.00
GRAND TOTAL		<u><u>494,178.30</u></u>