

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 867,837.77
103	THE ANCHOR	74,519.27
110	GAS TAX	16,529.43
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	3,891.65
180	LAUNCH POINTE	53,842.61
300	INSURANCE SERVICES	394.73
305	INFORMATION SYSTEMS SERVICE	14,031.32
310	SUPPORT SERVICE	104.40
315	FLEET SERVICE	242,775.03
320	FACILITIES SERVICE	9,955.10
500	CAPITAL IMPROVEMENT PLAN	839,541.77
540	SARDA DIAMOND STADIUM	1,451.69
608	TRUST DEPOSITS	500.00
620	COST RECOVERY TRUST DEPOSITS	5,881.20
GRAND TOTAL		<u>2,131,255.97</u>