

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 132,428.64
103	THE ANCHOR	2,320.00
110	GAS TAX	34,359.73
121	TOTAL ROAD IMPROVEMENT PROGRAM	379,058.62
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	10,135.34
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	4,890.00
180	LAUNCH POINTE	19,018.21
305	INFORMATION SYSTEMS SERVICE	1,282.47
310	SUPPORT SERVICE	349.07
315	FLEET SERVICE	21,339.41
320	FACILITIES SERVICE	789.58
500	CAPITAL IMPROVEMENT PLAN	562,337.92
540	SARDA DIAMOND STADIUM	62,342.33
608	TRUST DEPOSITS	6,000.00
620	COST RECOVERY TRUST DEPOSITS	7,621.15
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	29.10
GRAND TOTAL		<u>1,244,301.57</u>