

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,653,519.08
103	THE ANCHOR	2,907.94
110	GAS TAX	2,730.27
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	6,844.86
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	177.57
180	LAUNCH POINTE	63,686.64
300	INSURANCE SERVICE	69,587.67
305	INFORMATION SYSTEMS SERVICE	14,400.84
310	SUPPORT SERVICE	518.81
315	FLEET SERVICE	31,229.65
320	FACILITIES SERVICE	7,848.69
333	CFD 2015-4 TERRACINA IMPROVEMENT	307.74
379	CFD 2022-1 ALBERHILL IMPROVEMENT	1,032.43
500	CAPITAL IMPROVEMENT PLAN	298,405.80
608	TRUST DEPOSITS	100,071.00
620	COST RECOVERY TRUST DEPOSITS	12,404.29
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	88.20
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	671.17
GRAND TOTAL		<u>2,266,432.65</u>