

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,409,930.35
103	THE ANCHOR	1,895.00
110	GAS TAX	9,916.57
121	TOTAL ROAD IMPROVEMENT PROGRAM	117,915.40
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	189,379.29
180	LAUNCH POINTE	15,806.48
305	INFORMATION SYSTEMS SERVICE	24,406.38
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	69,520.00
320	FACILITIES SERVICE	32,373.74
500	CAPITAL IMPROVEMENT PLAN	1,267,581.36
540	SARDA DIAMOND STADIUM	97,090.00
GRAND TOTAL		<u>\$ 3,236,414.87</u>