

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 498,910.76
103	THE ANCHOR	7,596.56
110	GAS TAX	26,628.47
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	34,852.99
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	31,563.10
180	LAUNCH POINTE	51,129.24
300	INSURANCE SERVICE	9.28
305	INFORMATION SYSTEMS SERVICE	951.34
310	SUPPORT SERVICE	2,545.84
315	FLEET SERVICE	28,350.71
320	FACILITIES SERVICE	12,013.99
500	CAPITAL IMPROVEMENT PLAN	106,171.36
540	SARDA DIAMOND STADIUM	12.42
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	22.62
GRAND TOTAL		<u>\$ 800,758.68</u>