

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 71,292.60
110	GAS TAX	3,001.88
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	575.00
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	290.45
180	LAUNCH POINTE	16,434.65
300	INSURANCE SERVICE	99,622.76
305	INFORMATION SYSTEMS SERVICE	8,878.96
310	SUPPORT SERVICE	349.07
315	FLEET SERVICE	9,697.64
320	FACILITIES SERVICE	6,891.97
330	CFD 2015-2S MAINTENANCE SERVICES	5,000.00
363	CFD 2022-3 LAKESIDE IMPROVEMENT	10,000.00
377	CFD 2006-6 TESSARA IMPROVEMENT	1,045.00
500	CAPITAL IMPROVEMENT PLAN	396,161.10
540	SARDA DIAMOND STADIUM	1,690.63
620	COST RECOVERY TRUST DEPOSITS	67,764.23
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,000.00
GRAND TOTAL		<u>\$ 703,695.94</u>