

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 761,676.74
103	THE ANCHOR	173,019.54
110	GAS TAX	22,552.55
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	20,300.09
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,675.76
180	LAUNCH POINTE	33,799.56
300	INSURANCE SERVICE	1,451.92
305	INFORMATION SYSTEMS SERVICE	19,840.85
310	SUPPORT SERVICE	3,021.08
315	FLEET SERVICE	75,525.54
320	FACILITIES SERVICE	14,313.06
500	CAPITAL IMPROVEMENT PLAN	244,453.49
510	SARDA AREA I, II, & III	75,937.00
540	SARDA DIAMOND STADIUM	158,915.69
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	82.52
GRAND TOTAL		<u>\$ 1,615,565.39</u>