

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,308,832.61
103	THE ANCHOR	3,536.94
110	GAS TAX	4,103.37
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	9,189.62
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	345.55
180	LAUNCH POINTE	43,829.14
300	INSURANCE SERVICE	298.63
305	INFORMATION SYSTEMS SERVICE	16,034.26
310	SUPPORT SERVICE	475.24
315	FLEET SERVICE	11,079.02
320	FACILITIES SERVICE	11,951.91
330	CFD 2015-2S MAINTENANCE SERVICES	5,000.00
363	CFD 2022-3 LAKESIDE IMPROVEMENT	10,000.00
500	CAPITAL IMPROVEMENT PLAN	360,890.00
510	SARDA AREA I, II, & III	80,973.25
540	SARDA DIAMOND STADIUM	3,200.00
608	TRUST DEPOSITS	6,000.00
620	COST RECOVERY TRUST DEPOSITS	5,845.87
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	82.72
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,000.00
GRAND TOTAL		<u>\$ 2,886,668.13</u>