

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,555,240.78
103	THE ANCHOR	152,006.35
110	GAS TAX	7,742.49
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	179,077.07
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	9,166.27
180	LAUNCH POINTE	60,252.69
300	INSURANCE SERVICE	(11,610.63)
305	INFORMATION SYSTEMS SERVICE	52,250.72
310	SUPPORT SERVICE	2,792.22
315	FLEET SERVICE	57,336.31
320	FACILITIES SERVICE	16,970.59
500	CAPITAL IMPROVEMENT PLAN	223,732.76
540	SARDA DIAMOND STADIUM	359,900.98
620	COST RECOVERY TRUST DEPOSITS	18,859.79
GRAND TOTAL		<u>\$ 3,683,718.39</u>