

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,747,680.62
103	THE ANCHOR	161,950.68
105	MISC. GENERAL PROJECTS	27,124.17
110	GAS TAX	40,606.16
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	33,052.81
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,431.05
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	36,406.03
180	LAUNCH POINTE	34,762.14
305	INFORMATION SYSTEMS SERVICE	8,897.69
310	SUPPORT SERVICE	7,979.43
315	FLEET SERVICE	11,185.34
320	FACILITIES SERVICE	4,369.57
330	CFD 2015-2S MAINTENANCE SERVICES	313.79
387	CFD 2007-5 RED KITE IMPROVEMENT	2,000.00
500	TRUST DEPOSIT - B.A.M.	494,531.61
620	COST RECOVERY TRUST DEPOSITS	20.00
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,643.30
<b>GRAND TOTAL</b>		<b>\$ 2,616,954.39</b>