

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,059,963.36
103	THE ANCHOR	3,291.00
110	GAS TAX	1,710.85
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	47,070.91
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,431.05
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	332.53
180	LAUNCH POINTE	48,170.47
300	INSURANCE SERVICES	(12,735.93)
305	INFORMATION SYSTEMS SERVICE	59,699.45
310	SUPPORT SERVICE	5,912.82
315	FLEET SERVICE	17,659.21
320	FACILITIES SERVICE	50,599.04
330	CFD 2015-2S MAINTENANCE SERVICES	313.79
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	2,665.00
396	TRAFFIC IMPACT FEE	2,665.00
500	CAPITAL IMPROVEMENT PLAN	1,619,411.60
620	COST RECOVERY TRUST DEPOSITS	(17.00)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	271.77
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,643.30
GRAND TOTAL		\$ 3,913,058.22