

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 542,628.67
103	THE ANCHOR	188.60
105	MISC. GENERAL PROJECTS	2,070.00
110	GAS TAX	6,907.70
114	SB1186 CASp EDUCATION PROGRAM	282.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	27,712.69
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,754.44
180	LAUNCH POINTE	89,576.30
305	INFORMATION SYSTEMS SERVICE	18,371.60
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	3,749.07
320	FACILITIES SERVICE	27,183.07
330	CFD 2015-2S MAINTENANCE SERVICES	269.00
500	CAPITAL IMPROVEMENT PLAN	252,808.89
540	SARDA DIAMOND STADIUM	2,166.67
608	TRUST DEPOSITS	547,550.00
620	COST RECOVERY TRUST DEPOSITS	58,058.95
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,297.96
	GRAND TOTAL	<u>\$ 1,585,175.91</u>