

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,318,809.27
110	GAS TAX	16,871.96
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	35,686.10
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,288.86
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION	566.53
180	LAUNCH POINTE	7,851.40
300	INSURANCE SERVICE	586.74
305	INFORMATION SYSTEMS SERVICE	13,869.59
310	SUPPORT SERVICE	3,652.43
315	FLEET SERVICE	23,292.39
320	FACILITIES SERVICE	8,518.24
330	CFD 2015-2S MAINTENANCE SERVICES	155.10
351	CFD 2006-1 IA-II SUMMERLY IMPROVEMENT	600.60
366	CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT	634.57
368	CFD 2006-2 VISCAYA IMPROVEMENT	1,404.19
500	CAPITAL IMPROVEMENT PLAN	1,928,149.02
608	TRUST DEPOSITS	5,522.00
620	COST RECOVERY TRUST DEPOSITS	110,295.42
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	565.55
GRAND TOTAL		<u>\$ 3,487,319.96</u>