

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 2,072,646.54
103	THE ANCHOR	143,325.95
110	GAS TAX	6,037.33
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	38,056.23
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,312.16
180	LAUNCH POINTE	66,683.79
300	INSURANCE SERVICES	(12,817.33)
305	INFORMATION SYSTEMS SERVICE	32,301.83
310	SUPPORT SERVICE	708.51
315	FLEET SERVICE	23,744.93
320	FACILITIES SERVICE	24,437.42
330	CFD 2015-2S MAINTENANCE SERVICES	5,000.00
354	CFD 90-2 TUSCANY HILLS IMPROVEMENT	41,359.46
500	CAPITAL IMPROVEMENT PLAN	168,448.83
608	TRUST DEPOSITS	3,304.00
620	TRUST DEPOSITS - B.A.M.	(17.00)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,267.41
GRAND TOTAL		\$ 2,624,800.06