

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 576,908.00
103	THE ANCHOR	91,560.06
110	GAS TAX	14,034.15
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	24,953.63
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	6,193.21
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	126.68
180	LAUNCH POINTE	47,883.70
300	INSURANCE SERVICES	351.08
305	INFORMATION SYSTEMS SERVICE	50,962.86
310	SUPPORT SERVICE	1,697.54
315	FLEET SERVICE	3,083.54
320	FACILITIES SERVICE	7,953.67
330	CFD 2015-2S MAINTENANCE SERVICES	314.00
500	CAPITAL IMPROVEMENT PLAN	309,351.45
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,644.41
GRAND TOTAL		<u>\$ 1,137,017.98</u>