

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 141,126.32
103	THE ANCHOR	172.33
110	GAS TAX	1,030.18
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	57,891.22
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	6,844.17
155	LAUNCH POINTE	27,293.00
180	LAUNCH POINTE	2,934.20
305	INFORMATION SYSTEMS SERVICE	13,009.12
315	FLEET SERVICE	3,158.57
320	FACILITIES SERVICE	15,920.79
330	CFD 2015-2S MAINTENANCE SERVICES	312.61
340	CFD 2006-1 IA-EE SUMMERLY IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	97,328.13
620	COST RECOVERY TRUST DEPOSITS	17,155.00
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,637.15
GRAND TOTAL		\$ 387,812.79