

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 373,054.96
103	THE ANCHOR	2,015.01
110	GAS TAX	7,983.35
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	33,365.83
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,431.05
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	32,950.00
180	LAUNCH POINTE	18,355.04
300	INSURANCE SERVICES	1,280.00
305	INFORMATION SYSTEMS SERVICE	37,113.04
310	SUPPORT SERVICE	5,883.23
315	FLEET SERVICE	10,364.32
320	FACILITIES SERVICE	90,893.11
330	CFD 2015-2S MAINTENANCE SERVICES	313.79
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	241,018.86
620	COST RECOVERY TRUST DEPOSITS	9,500.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	909.80
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,643.30
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	10,000.00
GRAND TOTAL		\$ 883,074.69