

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 682,806.26
103	THE ANCHOR	720.48
110	GAS TAX	11,363.71
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	34,684.12
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,510.83
180	LAUNCH POINTE	40,304.56
300	INSURANCE SERVICE	(13,083.21)
305	INFORMATION SYSTEMS SERVICE	90,611.95
310	SUPPORT SERVICE	2,000.00
315	FLEET SERVICE	12,930.49
320	FACILITIES SERVICE	15,012.57
330	CFD 2015-2S MAINTENANCE SERVICES	319.47
500	CAPITAL IMPROVEMENT PLAN	82,526.59
620	COST RECOVERY TRUST DEPOSITS	20,051.75
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,673.07
<b>GRAND TOTAL</b>		<b>\$ 986,432.64</b>