

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,052,839.87
103	THE ANCHOR	9,170.64
110	GAS TAX	9,174.91
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	69,278.78
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	11,933.56
150	COMMUNITY DEVELOPMENT BLOCK GRANT	9,509.49
180	LAUNCH POINTE	97,409.37
205	TRAFFIC IMPACT FEE	53,116.00
300	INSURANCE SERVICES	699.54
305	INFORMATION SYSTEMS SERVICE	16,840.42
310	SUPPORT SERVICE	5,417.44
315	FLEET SERVICE	40,369.57
320	FACILITIES SERVICE	184,232.18
330	CFD 2015-2S MAINTENANCE SERVICES	312.21
500	CAPITAL IMPROVEMENT PLAN	886,944.70
620	COST RECOVERY TRUST DEPOSITS	3,070.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	2,729.53
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,635.11
GRAND TOTAL		<u>\$ 2,454,683.32</u>