

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 1,971,123.97
103	THE ANCHOR	4,453.64
110	GAS TAX	13,085.79
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	56,193.05
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	18,062.61
180	LAUNCH POINTE	95,706.76
300	INSURANCE SERVICES	(13,019.95)
305	INFORMATION SYSTEMS SERVICE	41,304.02
310	SUPPORT SERVICE	2,994.21
315	FLEET SERVICE	17,895.97
320	FACILITIES SERVICE	103,303.97
330	CFD 2015-2S MAINTENANCE SERVICES	312.61
500	CAPITAL IMPROVEMENT PLAN	556,085.75
620	COST RECOVERY TRUST DEPOSITS	34,728.00
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,002.13
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,637.15
<b>GRAND TOTAL</b>		<b>\$ 2,904,869.68</b>