

FUND DESCRIPTION		TOTAL
100	GENERAL	\$ 1,390,165.73
103	THE ANCHOR	78,944.88
110	GAS TAX	21,368.38
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	36,414.83
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,414.45
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	282.02
180	LAUNCH POINTE	94,465.89
305	INFORMATION SYSTEMS SERVICE	35,090.02
310	SUPPORT SERVICE	3,786.82
315	FLEET SERVICE	5,531.53
320	FACILITIES SERVICE	104,308.70
330	CFD 2015-2S MAINTENANCE SERVICES	312.61
500	CAPITAL IMPROVEMENT PLAN	935,389.69
620	COST RECOVERY TRUST DEPOSITS	8,041.25
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	906.65
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,637.15
GRAND TOTAL		\$ 2,721,060.60