

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 659,662.51
103	THE ANCHOR	3,282.89
110	GAS TAX	1,700.31
114	SB1186 CASp EDUCATION PROGRAM	322.80
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	40,506.29
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,312.82
180	LAUNCH POINTE	75,009.81
300	INSURANCE SERVICE	(10,603.65)
305	INFORMATION SYSTEMS SERVICE	27,527.89
310	SUPPORT SERVICE	792.61
315	FLEET SERVICE	17,682.99
320	FACILITIES SERVICE	16,209.21
330	CFD 2015-2S MAINTENANCE SERVICES	305.21
500	CAPITAL IMPROVEMENT PLAN	1,829,322.66
620	COST RECOVERY TRUST DEPOSITS	(129.61)
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,598.36
GRAND TOTAL		<u>\$ 2,667,503.10</u>