

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,350,685.71
103	THE ANCHOR	38,397.45
110	GAS TAX	17,276.93
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	58,059.67
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,312.82
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	3,992.12
180	LAUNCH POINTE	28,408.90
300	INSURANCE SERVICE	(11,872.91)
305	INFORMATION SYSTEMS SERVICE	44,526.39
315	FLEET SERVICE	221,211.06
320	FACILITIES SERVICE	13,862.89
330	CFD 2015-2S MAINTENANCE SERVICES	305.21
500	CAPITAL IMPROVEMENT PLAN	599,056.44
620	COST RECOVERY TRUST DEPOSITS	645,986.18
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,598.36
GRAND TOTAL		<u>\$ 4,015,807.22</u>