

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 448,634.66
103	THE ANCHOR	3,100.89
105	MISC GENERAL PRODUCTS	11,190.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	57,569.03
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	23,465.86
180	LAUNCH POINTE	7,344.66
300	INSURANCE SERVICES	351.08
305	INFORMATION SYSTEMS SERVICE	3,459.58
310	SUPPORT SERVICE	3,027.87
315	FLEET SERVICE	1,646.17
320	FACILITIES SERVICE	14,200.36
330	CFD 2015-2S MAINTENANCE SERVICES	313.62
500	CAPITAL IMPROVEMENT PLAN	125,826.26
608	TRUST DEPOSITS	7,507.04
620	COST RECOVERY TRUST DEPOSITS	2,757.50
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,642.49
GRAND TOTAL		<u>\$ 712,037.07</u>