

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 216,222.73
103	THE ANCHOR	1,008.57
105	MISC. GENERAL PROJECTS	1,897.50
110	GAS TAX	8,739.16
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	43,048.48
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	29,968.79
180	LAUNCH POINTE	58,201.94
305	INFORMATION SYSTEMS SERVICE	9,085.59
310	SUPPORT SERVICE	5,223.49
315	FLEET SERVICE	4,361.67
320	FACILITIES SERVICE	11,484.03
330	CFD 2015-2S MAINTENANCE SERVICES	270.62
500	CAPITAL IMPROVEMENT PLAN	174,425.33
510	SARDA AREA I, II, & III	5,002.08
617	HOUSING	9,489.24
620	COST RECOVERY TRUST DEPOSITS	5,377.64
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,305.73
GRAND TOTAL		<u><u>585,112.59</u></u>