

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,805,008.47
103	THE ANCHOR	1,721.40
110	GAS TAX	3,235.88
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	27,094.87
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	3,868.60
150	COMMUNITY DEVELOPMENT BLOCK GRANT	8,213.00
180	LAUNCH POINTE	82,036.01
300	INSURANCE SERVICES	1,478.10
305	INFORMATION SYSTEMS SERVICE	45,407.56
310	SUPPORT SERVICE	3,703.33
315	FLEET SERVICE	30,571.52
320	FACILITIES SERVICE	60,676.90
330	CFD 2015-2S MAINTENANCE SERVICES	269.21
500	CAPITAL IMPROVEMENT PLAN	116,276.01
540	SARDA DIAMOND STADIUM	9,450.00
620	COST RECOVERY TRUST DEPOSITS	141.43
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,299.29
GRAND TOTAL		<u>2,200,451.58</u>