

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,195,329.96
103	THE ANCHOR	5,560.66
106	AFFORDABLE HOUSING	2,000.00
110	GAS TAX	2,152.78
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	53,547.81
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	10,194.40
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	876.81
180	LAUNCH POINTE	55,508.82
300	INSURANCE SERVICE	(11,161.53)
305	INFORMATION SYSTEMS SERVICE	79,611.64
310	SUPPORT SERVICE	2,128.80
315	FLEET SERVICE	165,251.61
320	FACILITIES SERVICE	15,443.59
330	CFD 2015-2S MAINTENANCE SERVICES	326.21
500	CAPITAL IMPROVEMENT PLAN	585,210.63
620	COST RECOVERY TRUST DEPOSITS	35,036.51
GRAND TOTAL		\$ 3,197,018.70