

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 229,424.92
103	THE ANCHOR	3,699.04
110	GAS TAX	15,397.46
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	29,424.88
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	25,946.61
180	LAUNCH POINTE	66,323.79
305	INFORMATION SYSTEMS SERVICE	22,397.85
310	SUPPORT SERVICE	7,450.94
315	FLEET SERVICE	8,998.97
320	FACILITIES SERVICE	46,576.88
334	CFD 2015-5 TRIESTE IMPROVEMENT	2,000.00
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	328,824.29
620	COST RECOVERY TRUST DEPOSITS	3,373.01
	GRAND TOTAL	<u>\$ 791,838.64</u>