

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 155,318.11
103	THE ANCHOR	5,836.30
110	GAS TAX	3,772.07
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	38,682.63
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	251.79
180	LAUNCH POINTE	43,429.10
305	INFORMATION SYSTEMS SERVICE	16,497.30
310	SUPPORT SERVICE	550.29
315	FLEET SERVICE	257,346.10
320	FACILITIES SERVICE	5,376.22
330	CFD 2015-2S MAINTENANCE SERVICES	240.49
331	CFD 2006-1 IA-CC SUMMERLY IMPROVEMENT	360.00
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	2,520.00
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	2,660.00
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	2,000.00
361	CFD 2022-2 LAKESHORE IMPROVEMENT	247.80
386	CFD 2007-4 MAKENNA IMPROVEMENT	2,460.00
397	CFD 2019-1 WESTLAKE IMPROVEMENT	1,175.00
500	CAPITAL IMPROVEMENT PLAN	142,834.95
510	SARDA AREA I, II, & III	2,000.00
540	SARDA DIAMOND STADIUM	20,507.79
620	COST RECOVERY TRUST DEPOSITS	203.70
GRAND TOTAL		<u>\$ 704,269.64</u>