

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,632,972.00
110	GAS TAX	38,925.50
112	MEASURE A	11,148.35
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	53,379.99
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,084.32
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	2,075.00
231	LIBRARY FACILITIES DIF	10,425.37
305	INFORMATION SYSTEMS SERVICE	38,997.72
310	SUPPORT SERVICE	2,998.45
315	FLEET SERVICE	7,512.99
320	FACILITIES SERVICE	6,485.57
330	CFD 2015-2S MAINTENANCE SERVICES	5,000.00
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	2,054.96
385	CFD 2004-3 IA-2 ROSETTA CANYON IMPROVEMENT AREA	511.24
386	CFD 2007-4 MAKENNA COURT	7,500.00
500	CAPITAL IMPROVEMENT PLAN	350,895.86
608	TRUST DEPOSITS	291,533.00
617	HOUSING	10,179.42
620	COST RECOVERY TRUST DEPOSITS	10,025.32
GRAND TOTAL		<u>\$ 2,487,705.06</u>