

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,490,412.63
110	GAS TAX	23,068.68
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	93,837.78
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,890.64
150	COMMUNITY DEVELOPMENT BLOCK GRANT	2,457.11
305	INFORMATION SYSTEMS SERVICE	10,338.37
310	SUPPORT SERVICE	5,423.18
315	FLEET SERVICE	8,956.71
320	FACILITIES SERVICE	11,301.57
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	43,480.00
378	CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT	12,285.58
395	CFD 2018-1 WASSON CANYON II IMPROVEMENT	12,392.35
500	CAPITAL IMPROVEMENT PLAN	406,257.33
608	TRUST DEPOSITS	500.00
617	HOUSING	46,347.03
620	COST RECOVERY TRUST DEPOSITS	595.10
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	27,075.88
GRAND TOTAL		<u>\$ 2,197,619.94</u>