

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,778,820.87
110	GAS TAX	19,071.12
116	CITY HALL/PUBLIC WORKS FACILITIES DIF	570,690.00
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	6,652.72
150	COMMUNITY DEVELOPMENT BLOCK GRANT	7,986.63
180	LAUNCH POINTE	71,871.37
300	INSURANCE SERVICE	(5,819.26)
305	INFORMATION SYSTEMS SERVICE	76,413.65
310	SUPPORT SERVICE	2,293.33
315	FLEET SERVICE	31,322.57
320	FACILITIES SERVICE	8,965.71
330	CFD 2015-2S MAINTENANCE SERVICES	5,000.00
396	CFD 2018-2 NICHOLS RANCH IMPROVEMENT	10,000.00
500	CAPITAL IMPROVEMENT PLAN	323,689.29
608	TRUST DEPOSITS	2,000.00
617	HOUSING	7,525.00
620	COST RECOVERY TRUST DEPOSITS	30,873.09
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,000.00
GRAND TOTAL		<u>\$ 2,952,356.09</u>