

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,061,674.27
103	THE ANCHOR	76,213.57
110	GAS TAX	3,262.50
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	42,341.17
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,532.11
150	COMMUNITY DEVELOPMENT BLOCK GRANT	14,783.49
180	LAUNCH POINTE	102,351.33
300	INSURANCE SERVICE	(14,042.86)
305	INFORMATION SYSTEMS SERVICE	42,012.23
310	SUPPORT SERVICE	600.30
315	FLEET SERVICE	22,860.59
320	FACILITIES SERVICE	22,906.55
330	CFD 2015-2S MAINTENANCE SERVICES	320.97
332	CFD 2006-1 IA-B SUMMERLY IMPROVEMENT	2,000.00
334	CFD 2015-5 TRIESTE IMPROVEMENT	2,000.00
336	CFD 2006-1 IA-FF SUMMERLY IMPROVEMENT	2,000.00
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	2,000.00
386	CFD 2007-4 MAKENNA IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	150,803.53
620	COST RECOVERY TRUST DEPOSITS	252.58
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	6,916.97
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,680.93
GRAND TOTAL		\$ 2,549,470.23