

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 1,130,320.51
103	THE ANCHOR	2,680.06
105	MISC GENERAL PROJECTS	2,700.00
110	GAS TAX	40,834.17
114	SB1186 CASp EDUCATION PROGRAM	296.40
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	59,794.25
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	6,149.68
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	166.27
180	LAUNCH POINTE	182,931.78
300	INSURANCE SERVICE	(12,034.57)
305	INFORMATION SYSTEMS SERVICE	158,406.68
310	SUPPORT SERVICE	98.48
315	FLEET SERVICE	200,350.83
320	FACILITIES SERVICE	47,057.59
330	CFD 2015-2S MAINTENANCE SERVICES	5,311.76
363	CFD 2023-1 LAKESIDE IMPROVEMENT	15,904.52
364	CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	10,000.00
377	CFD 2006-6 TESSARA IMPROVEMENT	750.00
387	CFD 2007-5 RED KITE IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	2,195,667.84
620	COST RECOVERY TRUST DEPOSITS	6,495.50
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,443.58
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,632.71
655	CFD 2015-1S LAW, FIRE, PARAMEDIC SERVICES	5,000.00
	GRAND TOTAL	<u>\$ 4,063,958.04</u>