

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 556,400.70
103	THE ANCHOR	3,184.06
105	MISC. GENERAL PROJECTS	3,120.00
110	GAS TAX	36,333.14
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	27,495.42
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	5,610.39
180	LAUNCH POINTE	61,909.47
305	INFORMATION SYSTEMS SERVICE	54,904.50
310	SUPPORT SERVICE	2,811.51
315	FLEET SERVICE	74,593.59
320	FACILITIES SERVICE	27,508.82
330	CFD 2015-2S MAINTENANCE SERVICES	277.84
345	CFD 2003-2 IA-D CANYON HILLS IMPROVEMENT	7,250.35
500	CAPITAL IMPROVEMENT PLAN	114,605.70
510	SARDA AREA I, II, & III	10,578.75
540	SARDA DIAMOND STADIUM	192,385.00
620	COST RECOVERY TRUST DEPOSITS	170.00
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,340.52
	GRAND TOTAL	<u>\$ 1,180,479.76</u>