

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 821,439.00
103	THE ANCHOR	3,670.85
110	GAS TAX	7,893.97
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	71,178.01
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	9,431.63
180	LAUNCH POINTE	71,473.57
300	INSURANCE SERVICE	1,685.06
305	INFORMATION SYSTEMS SERVICE	10,976.86
310	SUPPORT SERVICE	2,340.62
315	FLEET SERVICE	25,603.45
320	FACILITIES SERVICE	36,935.01
330	CFD 2015-2S MAINTENANCE SERVICES	277.84
337	CFD 2016-2 CANYON HILLS IMPROVEMENT	1,937.25
500	CAPITAL IMPROVEMENT PLAN	228,917.64
510	SARDA AREA I, II, & III	35,502.00
540	SARDA DIAMOND STADIUM	14,769.53
608	TRUST DEPOSITS	4,165.00
620	COST RECOVERY TRUST DEPOSITS	13,937.00
653	CFD 2009-1S PARK, OPEN SPACE, STREET LIGHT SERVICES	1,340.52
GRAND TOTAL		<u>\$ 1,363,474.81</u>