

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 291,465.21
102	MEASURE Z	28,850.00
103	THE ANCHOR	250.00
110	GAS TAX	24,724.80
114	SB1186 CASp EDUCATION PROGRAM	175.19
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	376.67
180	LAUNCH POINTE	16,635.44
305	INFORMATION SYSTEMS SERVICE	46,493.95
310	SUPPORT SERVICE	2,455.10
315	FLEET SERVICE	54,914.70
320	FACILITIES SERVICE	400.22
500	CAPITAL IMPROVEMENT PLAN	281,077.04
617	HOUSING	2,495.00
GRAND TOTAL		<u>\$ 750,313.32</u>