

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 712,711.49
102	MEASURE Z	8,043.13
103	THE ANCHOR	3,228.00
110	GAS TAX	1,383.85
114	SB1186 CASp EDUCATION PROGRAM	8.00
121	TOTAL ROAD IMPROVEMENT PROGRAM	381,431.95
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	201,522.13
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	164.31
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	4,149.26
180	LAUNCH POINTE	67,893.11
300	INSURANCE SERVICE	(11,756.05)
305	INFORMATION SYSTEMS SERVICE	27,539.49
310	SUPPORT SERVICE	349.07
315	FLEET SERVICE	22,989.15
320	FACILITIES SERVICE	36,038.58
500	CAPITAL IMPROVEMENT PLAN	407,664.95
620	COST RECOVERY TRUST DEPOSITS	6,086.76
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	2,938.98
GRAND TOTAL		<u>\$ 1,872,386.16</u>