

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 632,253.74
103	THE ANCHOR	3,548.55
105	MISC GENERAL PROJECTS	3,540.00
110	GAS TAX	8,785.62
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	33,476.59
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	15,129.96
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	12,195.77
180	LAUNCH POINTE	25,829.24
300	INSURANCE SERVICES	(14,125.41)
305	INFORMATION SYSTEMS SERVICE	77,623.04
310	SUPPORT SERVICE	3,021.08
315	FLEET SERVICE	29,548.81
320	FACILITIES SERVICE	15,783.13
335	CFD 2003-2 IA-E CANYON HILLS IMPROVEMENT	2,000.00
339	CFD 2006-1 IA-KK SUMMERLY IMPROVEMENT	2,000.00
397	CFD 2019-1 WESTLAKE IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	443,713.03
620	COST RECOVERY TRUST DEPOSITS	8,249.66
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	81.27
GRAND TOTAL		<u>\$ 1,304,654.08</u>