

FUND NO.	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 658,553.26
110	GAS TAX	1,980.85
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	37,353.96
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	4,405.91
155	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	33,046.00
180	LAUNCH POINTE	46,466.09
300	INSURANCE SERVICES	73,490.80
305	INFORMATION SYSTEMS SERVICE	54,823.55
310	SUPPORT SERVICES	159.94
315	FLEET SERVICE	74,993.60
320	FACILITIES SERVICE	27,307.37
330	CFD 2015-2S MAINTENANCE SERVICES	311.76
355	RAD 2021-1 CANYON HILLS IMPROVEMENT	2,000.00
500	CAPITAL IMPROVEMENT PLAN	2,329,226.21
608	TRUST DEPOSITS	812.00
620	COST RECOVERY TRUST DEPOSITS	(22.00)
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	1,877.39
653	CFD 2009-1S PARK,OPEN SPACE,STREET LIGHT SERVICES	1,632.71
GRAND TOTAL		<u>\$ 3,348,419.40</u>