

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 3,242,495.27
110	GAS TAX	35,771.05
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	204,268.42
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	2,176.89
305	INFORMATION SYSTEMS SERVICE	24,702.33
310	SUPPORT SERVICE	2,744.32
315	FLEET SERVICE	17,005.15
320	FACILITIES SERVICE	46,690.55
500	CAPITAL IMPROVEMENT PLAN	523,247.69
617	HOUSING	3,924.82
620	COST RECOVERY TRUST DEPOSITS	5,070.52
GRAND TOTAL		<u>\$ 4,108,097.01</u>