

FUND#	FUND DESCRIPTION	TOTAL
100	GENERAL	\$ 2,695,931.16
110	GAS TAX	7,462.69
130	LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE	58,592.31
135	LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1	21,994.26
231	LIBRARY FACILITIES DIF	17,086.81
300	INSURANCE SERVICE	1,578.70
305	INFORMATION SYSTEMS SERVICE	33,616.28
310	SUPPORT SERVICE	2,630.82
315	FLEET SERVICE	34,411.26
320	FACILITIES SERVICE	23,708.03
500	CAPITAL IMPROVEMENT PLAN	629,261.00
608	TRUST DEPOSITS	3,300.00
620	COST RECOVERY TRUST DEPOSITS	1,842.19
631	DESTRATIFICATION EQUIPMENT REPLACEMENT	2,898.73
GRAND TOTAL		<u>\$ 3,534,314.24</u>