

| FUND#       | FUND DESCRIPTION                                 | TOTAL                  |
|-------------|--|------------------------|
| 100         | GENERAL  | \$ 1,234,509.67        |
| 110         | GAS TAX  | 15,930.40              |
| 130         | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 31,249.61              |
| 135         | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1    | 2,060.34               |
| 180         | LAUNCH POINTE                                    | 15,167.67              |
| 305         | INFORMATION SYSTEMS SERVICE                      | 27,331.77              |
| 310         | SUPPORT SERVICE                                  | 2,209.49               |
| 315         | FLEET SERVICE                                    | 230,267.66             |
| 320         | FACILITIES SERVICE                               | 24,368.24              |
| 500         | CAPITAL IMPROVEMENT PLAN                         | 360,553.65             |
| 617         | HOUSING  | 44,793.67              |
| 620         | COST RECOVERY TRUST DEPOSITS                     | 1,077.50               |
| 631         | DESTRATIFICATION EQUIPMENT REPLACEMENT           | 15,383.34              |
| GRAND TOTAL |  | <u>\$ 2,004,903.01</u> |