

| FUND NO. | FUND DESCRIPTION | TOTAL |
|-------------|--|------------------------|
| 100 | GENERAL | \$ 3,617,695.23 |
| 110 | GAS TAX | 19,701.87 |
| 130 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - CITYWIDE | 24,178.68 |
| 135 | LIGHTING, LANDSCAPE, MAINTENANCE DIST - NO. 1 | 2,107.93 |
| 180 | LAUNCH POINTE | 57,421.03 |
| 305 | INFORMATION SYSTEMS SERVICE | 16,514.82 |
| 320 | FACILITIES SERVICE | 2,031.12 |
| 500 | CAPITAL IMPROVEMENT PLAN | 514,657.98 |
| 617 | HOUSING | 3,971.25 |
| GRAND TOTAL | | <u>\$ 4,258,279.91</u> |