

INTERNAL SERVICE FUND RECONCILIATION

Facilities Maintenance Fund

<u>Fund/Division</u>	<u>Internal Fees</u>	
	<u>Increase</u>	<u>Decrease</u>
Space & Occupancy Charges-Water Utility	68,825	
Space & Occupancy Charges-Sewer Utility	68,825	
Space & Occupancy Charges-Storm Utility	45,870	
Space & Occupancy Charges-Sanitation	22,935	
Space & Occupancy Charges-Communications	12,525	
Space & Occupancy Charges-EDA	11,510	
GF Admin Charge Reduction-Water		(41,300)
GF Admin Charge Reduction-Sewer		(41,300)
GF Admin Charge Reduction-Storm		(8,200)
GF Admin Charge Reduction-Sanitation		(8,200)
GF Admin Charge Reduction-Communications		(8,200)
GF Admin Charge Reduction-EDA		(8,200)
	230,490	(115,400)
 Net Additional Charges to Other Funds	 115,090	