

FACILITIES MAINTENANCE AND OPERATION FUND SUMMARY - FUND 671

RECEIPTS

Revenue:

Charges For Services	\$ 1,525,760	
Use of Money and Property	<u>127,591</u>	\$ 1,653,351

Reimbursements:

Interdepartmental Direct Service Cost		<u>1,682</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,655,033

EXPENDITURES

Recommended Appropriations:

Salaries	719,884	
Materials, Supplies, and Services	646,028	
Acquisitions	206,603	
Interdepartmental Direct Service Charge	<u>1,945</u>	1,574,460

Transfers Out:

Maintenance District Fund		<u>8,075</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,582,535

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

72,498

Estimated Balance - July 1, 2004

198,821

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

271,319

Capital Projects - New

80,000

- Carryover

162,182

242,182

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 29,137

The Facilities Maintenance and Operations Fund was established to account for costs of maintaining and operating City property, including the Civic Center, Senior Center, and play areas.