

PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 024

RECEIPTS

Revenue:

Intergovernmental	\$ 1,282,352	
Charges For Services	312,103	
Use of Money and Property	13,250	
Other Revenue	<u>182,625</u>	\$ 1,790,330

Transfers In:

General Fund	1,195,397	
Housing Fund	420,562	
Law Enforcement Grant	20,000	
Facilities-Park	242,000	
Gateways CIP Fund	3,000	
RDA General Fund	<u>8,000</u>	<u>1,888,959</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 3,679,289

EXPENDITURES

Recommended Appropriations:

Salaries	1,224,953	
Materials, Supplies, Services	947,875	
Acquisitions	211,500	
Administrative Reimbursement	120,706	
Interdepartmental Direct Service Cost	<u>149,977</u>	<u>2,655,011</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 1,024,278

Estimated Balance - July 1, 2004 8,072

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 1,032,350

Capital Projects - New	242,000	
- Carryover	<u>782,278</u>	<u>1,024,278</u>

RECOMMENDED ENDING BALANCE - June 30, 2005 \$ 8,072