

<b>PARKS &amp; COMMUNITY SERVICES FUND SUMMARY - FUND 024</b>				
<b>RECEIPTS</b>				
	<b>Revenue:</b>			
		<b>Intergovernmental</b>	<b>\$ 594,947</b>	
		<b>Charges For Services</b>	<b>307,845</b>	
		<b>Use of Money and Property</b>	<b>12,000</b>	
		<b>Other Revenue</b>	<b>131,584</b>	<b>\$ 1,046,376</b>
	<b>Transfers In:</b>			
		<b>General Fund</b>	<b>1,211,256</b>	
		<b>Housing Fund</b>	<b>424,763</b>	
		<b>Law Enforcement Grant</b>	<b>20,000</b>	
		<b>Facilities - Park Fund</b>	<b>30,000</b>	
		<b>Youth Programs Endow</b>	<b>27,179</b>	
		<b>Gateways CIP Fund</b>	<b>3,000</b>	
		<b>RDA General Fund</b>	<b>8,000</b>	<b>1,724,198</b>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>				<b>2,770,574</b>
<b>EXPENDITURES</b>				
	<b>Recommended Appropriations:</b>			
		<b>Salaries</b>	<b>880,588</b>	
		<b>Materials, Supplies, Services</b>	<b>872,525</b>	
		<b>Acquisitions</b>	<b>1,000</b>	
		<b>Administrative Reimbursement</b>	<b>112,137</b>	
		<b>Interdepartmental Direct Service Cost</b>	<b>88,280</b>	<b>1,954,530</b>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>				<b>816,044</b>
	<b>Estimated Balance - July 1, 2003</b>			<b>32,990</b>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>				<b>849,034</b>
	<b>Capital Projects - New</b>		<b>582,000</b>	
	<b>- Carryover</b>		<b>239,274</b>	<b>821,274</b>
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>				<b>\$ 27,760</b>