

<b>FACILITIES MAINTENANCE AND OPERATION FUND SUMMARY - FUND 671</b>					
<b>RECEIPTS</b>					
		<b>Revenue:</b>			
		From Other Agencies	\$	25,555	
		Charges For Services		1,163,316	
		Use of Money and Property		125,647	\$ 1,314,518
		<b>Reimbursements:</b>			
		Interdepartmental Direct Service Cost			5,890
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>					<b>1,320,408</b>
<b>EXPENDITURES</b>					
		<b>Recommended Appropriations:</b>			
		Salaries		641,543	
		Materials, Supplies, and Services		557,741	
		Acquisitions		34,300	
		Interdepartmental Direct Service Charge		3,414	1,236,998
		<b>Transfers Out:</b>			
		Maintenance District Fund			7,191
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>					<b>1,244,189</b>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>					<b>76,219</b>
		Estimated Balance - July 1, 2003			315,329
<b>AVAILABLE FOR ENDING BALANCE</b>					<b>391,548</b>
		Capital Projects - Carryover			169,993
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>				<b>\$</b>	<b>221,555</b>
<p>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.</p>					