

PUBLIC WORKS ADMINISTRATION FUND SUMMARY - FUND 029

RECEIPTS

Revenue:

Use of Money and Property	\$	3,000	\$	
Miscellaneous		<u>1,200</u>		4,200

Reimbursements:

Administrative Reimbursement		557,052		
Interdepartmental Direct Service				
Cost Reimbursement		<u>508,754</u>		<u>1,065,806</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS				<u>1,070,006</u>
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EXPENDITURES

Recommended Appropriations:

Salaries		639,549		
Materials, Supplies, and Services		386,529		
Acquisitions		10,600		
Interdepartmental Direct Service Cost		<u>6,663</u>		<u>1,043,341</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				26,665
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Estimated Balance - July 1, 2004				<u>194,405</u>
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RECOMMENDED ENDING BALANCE - June 30, 2005			\$	<u><u>221,070</u></u>
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The Public Works Administration Fund budget reflects administrative costs for all Public Works Operations, Safety Specialist and all Public Works clerical support.