

SUPPORT SERVICES FUND SUMMARY - FUND 672

RECEIPTS

Revenue:

Charges For Services	\$ 2,905,897	
Use of Money and Property	1,500	
Other Revenue	<u>1,200</u>	\$ 2,908,597

Reimbursements:

Interdepartmental Direct Service Cost	<u>29,680</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,938,277

EXPENDITURES

Recommended Appropriations:

Salaries	1,434,413	
Materials, Supplies, and Services	1,071,028	
Acquisitions	193,450	
Administrative Reimbursement	<u>163,431</u>	<u>2,862,322</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 75,955

Estimated Balance - July 1, 2004 144,251

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 220,206

Capital Projects - Carryover 77,155

RECOMMENDED ENDING BALANCE - June 30, 2005 \$ 143,051

The Support Services Fund budget contains the Personnel, Information Systems, Records, and Office Services Divisions which support all other City functions.