FACILITIES MAINTENANCE AND OPERATION FUND SUMMARY - FUND 671

RECEIPTS				
Revenue:				
Charges For Services	$	1,711,854		
Use of Money and Property		123,278	$	1,835,132
Reimbursements:				
Interdepartmental Direct Service Cost				1,851
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS				1,836,983
EXPENDITURES				
Recommended Appropriations:				
Salaries		773,247		
Materials, Supplies, and Services		671,781		
Acquisitions		36,470		1,481,498
Transfers Out:				
Maintenance District Fund				8,075
TOTAL APPROPRIATIONS AND TRANSFERS				1,489,573
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				347,410
Estimated Balance - July 1, 2005				434,402
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS				781,812
Capital Projects - New		280,000		
- Carryover		353,030		633,030
RECOMMENDED ENDING BALANCE - June 30, 2006			$	148,782

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.