

PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 024

RECEIPTS

Revenue:

Intergoverr	\$	307,341	
Charges For Services		292,776	
Use of Money and Prop		9,000	
Other Revenue		<u>379,878</u>	\$ 988,995

Transfers In:

CFD Rec & Parks Fund	7,561	
General Fund	2,168,057	
Housing Fund	531,744	
Facilities-Park	201,000	
Youth Programs	170,000	
Gateways CIP Fund	3,000	
RDA General Fund	<u>8,000</u>	<u>3,089,362</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 4,078,357

EXPENDITURES

Recommended Appropriations:

Salaries	1,326,976	
Materials, Supplies, Se	1,004,412	
Acquisitions	275,225	
Administrative Reimbu	159,759	
Interdepartmental Dire	<u>173,046</u>	<u>2,939,418</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 1,138,939

Estimated Balance - July 1, 2005 0

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 1,138,939

Capital Projects - New	387,068	
- Ca	<u>751,871</u>	<u>1,138,939</u>

RECOMMENDED ENDING BALANCE - June 30, 2006 \$ 0