

FUND                      **CENTRAL MAINTENANCE (619)**

ALL DIVISIONS

	Actual	rig.	Budget	nd.	Budget	Yr.	End	Est.	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 10-11	FY 10-11	FY 10-11	FY 10-11	FY 11-12
<b>BEGINNING BALANCE</b>									<b>120,285</b>
<b>REVENUE</b>									
CHARGES FOR SERVICES									
INTERNAL	432,100	436,439	436,439	436,439	436,436	436,436	436,436	436,440	
LABOR CHARGES- EXTERNAL	14,982	12,000	12,000	12,000	12,452	12,452	12,452	14,000	
MATERIAL CHARGES- EXTERNAL	9,645	11,000	11,000	11,000	14,994	14,994	14,994	12,000	
OTHER CHARGES	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>536,727</b>	<b>539,439</b>	<b>539,439</b>	<b>539,439</b>	<b>543,882</b>	<b>543,882</b>	<b>543,882</b>	<b>542,440</b>	
OTHER REVENUE	0	0							
TRANSFERS IN									
FROM GAS	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	
FROM WATER	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566	
FROM WASTEWATER	7,830	7,830	7,830	7,830	7,830	7,830	7,830	7,830	
FROM ELECTRIC FUND	25,380	25,380	25,380	25,380	25,380	25,380	25,380	25,380	
FROM STORM DRAINAGE FUND	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	
FROM GENERAL CORP. FUND	76,948	76,948	76,948	76,948	76,948	76,948	76,948	76,948	
<b>TOTAL TRANSFERS IN</b>	<b>123,324</b>	<b>123,324</b>	<b>123,324</b>	<b>123,324</b>	<b>123,324</b>	<b>123,324</b>	<b>123,324</b>	<b>123,324</b>	
<b>TOTAL REVENUE</b>	<b>660,051</b>	<b>662,763</b>	<b>662,763</b>	<b>662,763</b>	<b>667,206</b>	<b>667,206</b>	<b>667,206</b>	<b>665,764</b>	
<b>EXPENSES</b>									
PERSONNEL SERVICES	277,609	273,264	273,264	273,264	278,575	278,575	278,575	269,155	
EMPLOYEE BENEFITS	67,363	71,082	71,082	71,082	66,237	66,237	66,237	71,050	
PROFESSIONAL AND TECHNICAL SERVICES	5,980	4,761	4,761	4,761	4,470	4,470	4,470	4,761	
PURCHASED PROPERTY SERVICES	216,748	232,105	243,465	243,465	234,435	234,435	234,435	231,605	
OTHER PURCHASED SERVICES	11,693	13,300	13,300	13,300	12,740	12,740	12,740	14,310	

SUPPLIES	31,439	36,400	36,650	33,407	34,920
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	0	200	200	100	200
TRANSFERS OUT	20,000	20,000	20,000	20,000	20,000
<b>TOTAL EXPENSES</b>	<b>630,832</b>	<b>651,112</b>	<b>662,722</b>	<b>649,964</b>	<b>646,001</b>
<b>ENDING BALANCE</b>					<b>140,048</b>

FUND                    CENTRAL MAINTENANCE

DEPARTMENT            RECREATION

DIVISION                FLEET MAINTENANCE

	Actual	Budget	Budget	End Est.	Budget
	rig.	nd.	Yr.	Yr.	
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
PERSONNEL SERVICES	170,668	170,670	170,670	177,065	166,957
EMPLOYEE BENEFITS	49,623	51,754	51,754	48,581	51,933
PURCHASED PROFESSIONAL SERVICES	5,980	4,761	4,761	4,470	4,761
PURCHASED PROPERTY SERVICES	163,779	177,550	188,910	179,880	177,050
OTHER PURCHASED SERVICES	11,693	13,300	13,300	12,740	14,310
SUPPLIES	14,428	17,400	17,650	17,110	15,920
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER (INCL. EXP. HOLDING ACCT.)	0	200	200	100	200

TRANSFERS OUT	20,000	20,000	20,000	20,000	20,000
<b>TOTAL</b>	<b>436,171</b>	<b>455,635</b>	<b>467,245</b>	<b>459,946</b>	<b>451,131</b>

DEPARTMENT      RECREATION

DIVISION          **GROUNDS MAINTENANCE**

	Actual	rig.	Budget	nd.	Budget	Yr.	End	Est.	Budget
	FY	09-10	FY	10-11	FY	10-11	FY	10-11	FY
PERSONNEL SERVICES	106,941		102,594		102,594		101,510		102,198
EMPLOYEE BENEFITS	17,740		19,328		19,328		17,656		19,117
PURCHASED PROFESSIONAL SERVICES	0		0		0		0		0
PURCHASED PROPERTY SERVICES	52,969		54,555		54,555		54,555		54,555
OTHER PURCHASED SERVICES	0		0		0		0		0
SUPPLIES	17,011		19,000		19,000		16,297		19,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0		0		0		0		0
PROPERTY, PLANT, EQUIPMENT- FIXED	0		0		0		0		0
OTHER	0		0		0		0		0
TRANSFERS OUT	0		0		0		0		0
<b>TOTAL</b>	<b>194,661</b>		<b>195,477</b>		<b>195,477</b>		<b>190,018</b>		<b>194,870</b>