

FUND **INTERNAL BUILDING MAINTENANCE (620)**

DEPARTMENT PUBLIC WORKS

DIVISION INTERNAL BUILDING MAINTENANCE

	Actual	Budget	Budget	End	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
	rig.	nd.	Yr.	Est.	
BEGINNING BALANCE					117,142
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	0	0	0	0	0
CHARGES FOR SERVICES	219,563	210,000	210,000	191,574	210,000
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	6	0	0	58	0
OTHER REVENUE	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	219,569	210,000	210,000	191,632	210,000
EXPENSES					
PERSONNEL SERVICES	79,058	82,978	82,978	81,264	84,675
EMPLOYEE BENEFITS	26,379	30,821	30,821	29,006	32,629
PURCHASED PROFESSIONAL SERVICES	0	0	0	0	0
PURCHASED PROPERTY SERVICES	3,093	3,805	3,805	3,114	3,805

OTHER PURCHASED SERVICES	560	1,500	1,500	553	1,500
SUPPLIES	76,951	75,860	78,176	52,849	77,070
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	10,000	10,000	0	10,000
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	-1,367	100	100	5,009	100
TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENSES	184,674	205,064	207,380	171,795	209,779
ENDING BALANCE					117,363