

FUND **CENTRAL MAINTENANCE (619)**

ALL DIVISIONS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					-87,098
REVENUE					
CHARGES FOR SERVICES					
INTERNAL	423,749	423,748	423,748	423,748	439,099
LABOR CHARGES- EXTERNAL	14,500	12,000	12,000	14,366	12,000
MATERIAL CHARGES- EXTERNAL	20,163	11,000	11,000	6,712	11,000
OTHER CHARGES	80,000	80,000	80,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	538,412	526,748	526,748	524,826	542,099
OTHER REVENUE	0	0	0	30	0
TRANSFERS IN					
FROM GAS	2,248	2,248	2,248	2,248	2,090
FROM WATER	4,910	4,910	4,910	4,910	4,566
FROM WASTEWATER	8,420	8,420	8,420	8,420	7,830
FROM ELECTRIC FUND	27,291	27,291	27,291	27,291	25,380
FROM STORM DRAINAGE FUND	7,000	7,000	7,000	7,000	6,510
FROM GENERAL CORP. FUND	86,321	86,321	86,321	86,321	76,948
TOTAL TRANSFERS IN	136,190	136,190	136,190	136,190	123,324
TOTAL REVENUE	674,602	662,938	662,938	661,046	665,423
EXPENSES					
PERSONNEL SERVICES	245,399	273,000	273,000	266,070	271,190
EMPLOYEE BENEFITS	69,450	73,425	73,425	69,358	77,175
PROFESSIONAL AND TECHNICAL SERVICES	7,889	7,078	7,078	7,066	6,019
PURCHASED PROPERTY SERVICES	231,114	230,844	228,594	228,123	233,969
OTHER PURCHASED SERVICES	11,631	13,000	13,000	11,365	12,200
SUPPLIES	39,676	37,600	39,850	39,994	43,900
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	11,500	6,900	6,900	6,899	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	200	200	200	200	200
TRANSFERS OUT	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENSES	636,859	662,047	662,047	649,075	664,653
ENDING BALANCE					-86,328