

FUND	INTERNAL BUILDING MAINTENANCE (620)			
DEPARTMENT	<u>PUBLIC WORKS</u>			
DIVISION	<u>INTERNAL BUILDING MAINTENANCE</u>			
	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09
BEGINNING BALANCE				
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	219,271	202,000	202,000	195,731
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	0	0
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	219,271	202,000	202,000	195,731
EXPENSES				
PERSONNEL SERVICES	76,622	79,440	79,440	77,081
EMPLOYEE BENEFITS	27,000	27,739	27,739	25,797
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	4,524	5,471	5,471	3,680
OTHER PURCHASED SERVICES	1,659	2,500	2,500	1,502
SUPPLIES	74,455	70,250	72,323	61,590
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	13,037	15,000	15,000	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	5,187	100	100	5,154
TRANSFERS OUT	0	0	0	0
TOTAL EXPENSES	202,484	200,500	202,573	174,804
ENDING BALANCE				

Budget
FY 09-10

62,591

0

0

0

0

202,000

0

0

0

0

202,000

81,055

27,445

0

4,551

1,900

76,250

10,000

0

100

0

201,301

63,290