

Internal Service Funds -continued-

Municipal Facilities Maintenance

The Municipal Facilities Maintenance fund accounts for City office maintenance services and equipment used by City departments.

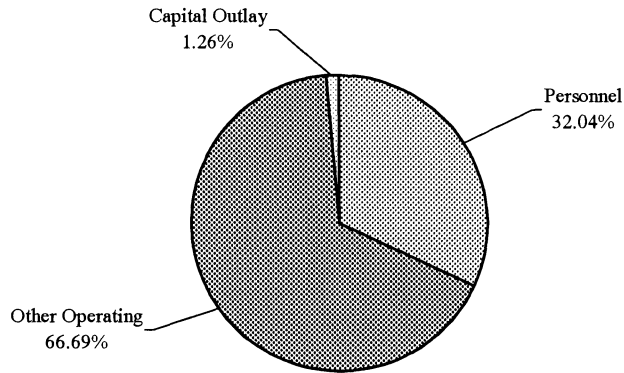
Municipal Facilities Maintenance			
Expenditures:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Personnel	\$ 2,257,887	\$ 2,546,686	\$ 2,760,771
Other Operating	4,990,759	5,962,105	5,745,832
Capital Outlay	38,101	28,564	108,883
Total Expenditures	<u>\$ 7,286,747</u>	<u>\$ 8,537,355</u>	<u>\$ 8,615,486</u>

Municipal Facilities Maintenance			
Revenues:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Use of Money and Property	\$ 122,402	\$ 91,070	\$ 96,325
Reimbursements	2,701	33,050	3,580
Intragovernmental Charges for Services	7,698,519	7,337,201	7,352,507
Total Revenues	<u>\$ 7,823,622</u>	<u>\$ 7,461,321</u>	<u>\$ 7,452,412</u>

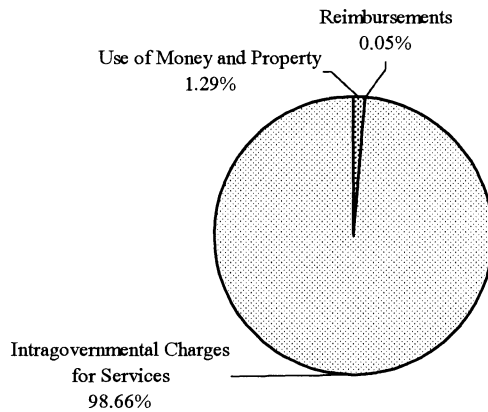
Municipal Facilities Maintenance			
Expenditures by Department:	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Adopted	Adopted
Finance	\$ 485,222	\$ 598,560	\$ 576,439
Public Works	6,801,525	7,938,795	8,039,047
Total Expenditures by Dept.	<u>\$ 7,286,747</u>	<u>\$ 8,537,355</u>	<u>\$ 8,615,486</u>

Internal Service Funds
-continued-

**Municipal Facilities Maintenance
Fund Expenditures
FY 2005/06 Adopted**



**Municipal Facilities Maintenance
Fund Revenues
FY 2005/06 Adopted**



Note: May not sum to 100% due to rounding.