

MAINTENANCE DISTRICTS FUND SUMMARY - FUNDS 100 - 152

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	580,852
---	-----------	----------------

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		3,318
--	--	--------------

Transfers In:

General Fund	\$	28,293	
In-Lieu Parking Fund		15,107	
Downtown Fund		4,000	
Facilities Maintenance		8,075	
RDA Project Area 2		7,150	62,625

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

646,795

EXPENDITURES

Recommended Appropriations:

Salaries	134,736	
Materials, Supplies, and Services	436,004	
Interdepartmental Direct		
Service Cost	65,354	
Pump Replacement Amortization	22,844	
Administrative Reimbursement	41,914	700,852

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(54,057)

Estimated Balance - July 1, 2004

703,090

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 649,033

The Maintenance District Funds are used for the payment of the whole or any part of the costs and expenses of maintaining and operating any public improvements which are local in nature, payable from annual benefit assessments apportioned among the several lots or parcels of property within the maintenance district. Funding comes from owners of individual parcels benefiting from the maintenance and operation of the public improvements.