

**MAINTENANCE DISTRICTS FUND SUMMARY - FUNDS 100 - 148**

**RECEIPTS**

**Revenue:**

Fines, Forfeitures and Assessments	\$	514,042
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**Reimbursements:**

Interdepartmental Direct Service Cost Reimbursement		3,318
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**Transfers In:**

General Fund	\$	39,594	
In-Lieu Parking Fund		19,053	
Water System Fund		37	
Facilities Maintenance		7,191	
RDA Project Area 2		5,236	71,111

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<b>588,471</b>
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**EXPENDITURES**

**Recommended Appropriations:**

Salaries		119,186	
Materials, Supplies, and Services		398,018	
Interdepartmental Direct			
Service Cost		72,127	
Pump Replacement Amortization		22,023	
Administrative Reimbursement		33,296	644,650

**Transfers Out**

General Fund			2,000
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<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>			<b>646,650</b>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<b>(58,179)</b>
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Estimated Balance - July 1, 2003			474,314
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<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>		\$	<b>416,135</b>
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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.