

PARKING ENFORCEMENT FUND - FUND 026

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	240,000	
Use of Money and Property		<u>2,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS \$ **242,000**

EXPENDITURES

Recommended Appropriations:

Salaries	119,839	
Materials, Supplies, and Services	47,312	
Acquisitions	15,713	
Administrative Reimbursement	<u>64,204</u>	<u>247,068</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (5,068)

Estimated Balance - July 1, 2004 29,769

ESTIMATED ENDING BALANCE - June 30, 2005 \$ 24,701

The Parking Enforcement Fund accounts for monies collected and disbursed for support of parking enforcement within the City of Merced and citation processing for outside agencies.