

MAINTENANCE DISTRICTS FUND SUMMARY - FUNDS 100 - 148 & 151 - 153

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$ 662,691
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Reimbursements:

Interdepartmental Direct Service Cost Reimbursement	3,318
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Transfers In:

General Fund	\$ 25,819	
In-Lieu Parking Fund	14,124	
Water System Fund	37	
Facilities Maintenance	8,075	
RDA Project Area 2	8,564	56,619

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

722,628

EXPENDITURES

Recommended Appropriations:

Salaries	127,088	
Materials, Supplies, and Services	521,712	
Interdepartmental Direct		
Service Cost	69,991	
Pump Replacement Amortization	22,812	
Administrative Reimbursement	44,191	785,794

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(63,166)

Estimated Balance - July 1, 2005

831,666

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 768,500

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.