

PARKING ENFORCEMENT FUND - FUND 026

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	288,000	
Use of Money and Property		<u>2,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	290,000
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EXPENDITURES

Recommended Appropriations:

Salaries	129,639	
Materials, Supplies, and Services	53,522	
Acquisitions	19,175	
Administrative Reimbursement	<u>74,032</u>	<u>276,368</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	13,632
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Estimated Balance - July 1, 2005	<u>80,158</u>
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ESTIMATED ENDING BALANCE - June 30, 2006	\$ <u><u>93,790</u></u>
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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.