

Dept./Div.			270-003	270-004	270-005	270-006	270-007	270-054
Object Code Ref.			Western Pacific	Charter Way	Airport Gateway	Arch Road	Stockton Airport Business Center	North Newcastle
6522-000-XXXXXX-270-XXX-30-65-000-000-								
Beginning Fund Balance-FY2024-25 (FY 23-24 Yr End)		a.	57,947.48	10,672.75	355,486.68	108,657.32	296,780.69	101,392.53
Operational Costs:								
Inspection, Maintenance & Graffiti Control	630013	b.	14,850.00	14,850.00	17,100.94	14,850.00	14,850.00	52,481.72
Fence Repairs			3,500.00	3,500.00		3,500.00	3,500.00	
Administrative Costs:								
Publicity and Advertising	630008	c.	85.00	85.00	96.56	85.00	96.56	77.26
Attorney's Fees	630021	d.	1,432.00	-	1,755.76	1,433.00	1,720.52	852.32
Processing Fees (County)	630020	e.	105.00	9.00	109.06	165.00	151.12	136.34
Annual Engineer's Report	630003	f.	2,326.00	1,313.00	3,987.74	2,119.00	2,455.82	3,477.46
Professional Services	630006		-	-	-	-	-	3,409.30
City Administration	670002	g.	3,500.00	-	4,545.74	3,500.00	5,682.18	5,682.18
Total Administrative Costs			7,448.00	1,407.00	10,494.86	7,302.00	10,106.20	13,634.86
Contingency	670008		2,229.58	-	5,108.86	2,214.44	2,642.58	6,564.26
Replacement Reserve	670008	h.	-	-	-	-	-	-
Total Operation/Admin/Contingency/Replacement			28,027.58	19,757.00	32,704.66	27,866.44	31,098.78	72,680.84
Revenues:								
Current Year Assessments	442030		17,319.58	12,999.98	32,704.66	17,372.44	14,988.30	72,680.84
Transfers:								
Transfer From Fund Balance		i.	10,708.00	6,757.02	-	10,494.00	8,318.16	-
Transfer In from Little John Creek								
Landscape Maintenance District No. 94-1	500001	j.	-	-	-	-	5,506.06	-
Transfer In from Seabreeze Landscape								
Maintenance District No. 96-2	500001	k.	-	-	-	-	2,286.26	-
Total Revenues/Transfers			28,027.58	19,757.00	32,704.66	27,866.44	31,098.78	72,680.84
Projected Fiscal Year 2024-25 Fund Balance			47,239.48	3,915.73	355,486.68	98,163.32	288,462.53	101,392.53
Maximum Allowable Assessment - 3.0%			17,320.00	13,000.00	122,278.92	17,373.00	45,006.37	88,845.51
			Does not allow for assessment % change	Does not allow for assessment % change		Does not allow for assessment % change		