

Dept./Div.		270-003	270-004	270-005	270-006	270-007	270-054
		Western Pacific	Charter Way	Airport Gateway	Arch Road	Stockton Airport Business Center	North Newcastle
6522-000-XXXXXX-270-XXX-30-65-000-000-	Object Code Ref.						
Beginning Fund Balance-FY2026-27 (FY 25-26 Yr End)	a.	77,032.66	15,392.10	409,909.20	124,049.79	341,991.46	240,783.67
Operational Costs:							
Inspection, Maintenance & Graffiti Control	630013 b.	14,950.00	13,950.00	18,142.36	14,950.00	14,950.00	55,677.84
Fence Repairs		-	-		-	1,500.00	-
Administrative Costs:							
Publicity and Advertising	630008 c.	85.00	85.00	102.42	85.00	102.42	81.94
Attorney's Fees	630021 d.	1,432.00	1,433.00	1,862.66	1,433.00	1,825.28	904.20
Processing Fees (County)	630020 e.	105.00	9.00	115.68	165.00	160.30	144.62
Annual Engineer's Report	630003 f.	2,326.00	1,313.00	4,230.58	2,119.00	2,605.36	3,689.22
Professional Services	630006						3,616.90
City Administration	670002 g.	3,500.00	3,500.00	4,822.56	3,500.00	6,028.20	6,028.20
Total Administrative Costs		7,448.00	6,340.00	11,133.90	7,302.00	10,721.56	14,465.08
Contingency	670008	2,229.54	2,118.98	5,417.44	2,214.44	2,795.06	6,963.76
Replacement Reserve	670008 h.		-	-	-	-	-
Total Operation/Admin/Contingency/Replacement		24,627.54	22,408.98	34,693.70	24,466.44	29,966.62	77,106.68
Revenues:							
Current Year Assessments	442030	17,319.54	12,999.98	34,693.70	17,372.44	29,966.62	77,106.68
Transfers:							
Transfer From Fund Balance	i.	7,308.00	9,409.00	-	7,094.00		-
Transfer In from Little John Creek							
Landscape Maintenance District No. 94-1	500014 j.	-	-	-	-	6,825.00	-
Transfer In from Seabreeze Landscape							
Maintenance District No. 96-2	500028 k.	-	-	-	-	2,836.00	-
Total Revenues/Transfers		24,627.54	22,408.98	34,693.70	24,466.44	39,627.62	77,106.68
Projected Fiscal Year 2026-27 Fund Balance		69,724.66	5,983.10	409,909.20	116,955.79	351,652.46	240,783.67
Unaudited Fund Balance							
Maximum Allowable Assessment - 3.0%		17,320.00	13,000.00	129,725.71	17,373.00	45,314.29	94,256.21
		Does not allow for assessment % change	Does not allow for assessment % change		Does not allow for assessment % change		