

CITY OF STOCKTON CUSTODIAL SERVICES, PROJECT NO. OM-22-005
FINANCIAL BREAKDOWN BY ACCOUNT
BASELINE CONTRACT - JULY 1, 2022 THROUGH JUNE 30, 2027

ACCOUNT NAME	FUND NAME	ACCOUNT NUMBER	FY 2024-25 NOT TO EXCEED FEE	FY 2025-26 NOT TO EXCEED FEE	FY 2026-27 NOT TO EXCEED FEE	TOTAL
Public Works Fleet	General Fund	4530-707-630006-500-000-00-45-000-000-	\$ 63,104.58	\$ 248,593.80	\$ 248,593.80	\$ 560,292.18
MUD Account, MUD Admin – Water	Utility Customer Service Fund	6511-502-630006-600-000-00-65-000-000-	\$ -	\$ 4,331.11	\$ 4,331.11	\$ 8,662.22
MUD Account, MUD Admin – Wastewater	Utility Customer Service Fund	6511-502-630006-610-000-00-65-000-000-	\$ -	\$ 1,998.97	\$ 1,998.97	\$ 3,997.94
MUD Account, MUD Admin – Stormwater	Utility Customer Service Fund	6511-502-630006-620-000-00-65-000-000-	\$ -	\$ 333.16	\$ 333.16	\$ 666.32
Police Department Account, Animal Shelter	General Fund	3513-303-630006-100-000-20-35-000-000-		\$ 270,791.30	\$ 270,791.30	\$ 541,582.60
TOTALS			\$ 63,104.58	\$ 526,048.34	\$ 526,048.34	\$ 1,115,201.26