

Dept./Div.		270-003	270-004	270-005	270-006	270-007	270-054
6522-000-XXXXXX-270-XXX-30-65-000-000-		Western Pacific	Charter Way	Airport Gateway	Arch Road	Stockton Airport Business Center	North Newcastle
Object Code	Ref.						
Beginning Fund Balance-FY2022-2023 (FY 21-22 Yr End)	a.	88,934.12	37,350.18	348,138.60	116,219.77	301,101.37	48,280.28
Operational Costs:							
Inspection, Maintenance & Graffiti Control Fence Repairs	630013 b.	18,350.00	18,350.00	16,909.14	18,350.00	18,350.00	51,893.06
Administrative Costs:							
Publicity and Advertising	630008 c.	85.00	85.00	95.50	85.00	95.50	76.40
Attorney's Fees	630021 d.	1,432.00	1,433.00	1,736.08	1,433.00	1,701.24	842.76
Processing Fees (County)	630020 e.	105.00	9.00	107.84	165.00	149.44	134.82
Annual Engineer's Report	630003 f.	2,326.00	1,313.00	3,943.02	2,119.00	2,428.28	3,438.46
Professional Services	630006						3,371.06
City Administration	670002 g.	3,500.00	3,500.00	4,494.74	3,500.00	5,618.44	5,618.44
Total Administrative Costs		7,448.00	6,340.00	10,377.18	7,302.00	9,992.90	13,481.94
Contingency	670008	2,229.54	2,118.98	4,465.76	2,214.44	2,613.50	5,188.98
Replacement Reserve	670008 h.	-	-	-	-	-	-
Total Operation/Admin/Contingency/Replacement		28,027.54	26,808.98	31,752.08	27,866.44	30,956.40	70,563.98
Revenues:							
Current Year Assessments	442030	17,319.54	12,999.98	31,752.08	17,372.44	14,821.16	70,563.98
Transfers:							
Transfer From Fund Balance	i.	10,708.00	13,809.00	-	10,494.00	8,569.86	-
Transfer In from Little John's Creek Landscape Maintenance District No. 94-1	500001 j.	-	-	-	-	5,345.70	
Transfer In from Seabreeze Landscape Maintenance District No. 96-2	500001 k.	-	-	-	-	2,219.68	
Total Revenues/Transfers		28,027.54	26,808.98	31,752.08	27,866.44	30,956.40	70,563.98
Projected Fiscal Year 2023-24 Fund Balance		78,226.12	23,541.18	348,138.60	105,725.77	292,531.51	48,280.28
Maximum Allowable Assessment - 4.9%		17,319.54	12,999.98	118,717.40	17,372.44	44,239.21	86,257.78