

MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299

RECEIPTS

Revenue:

Charges For Services

\$ 22,023

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

22,023

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

238,765

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(216,742)

Estimated Balance - July 1, 2004

216,742

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 0

The Maintenance Districts Pump Replacement Fund is for the accumulation of funds for the replacement of pumps used in pumping stormwater from collection basins located in maintenance districts.