

**Downtown Landscape
Landscape Maintenance District No. 12
Fund 084**

	Actual 2019-2020	Proposed 2020-2021
1 Revenues		
2		
3 <u>Assessments</u>	60,256.00	60,702.00
4		
11		
12 <u>Interest</u>	1,500.00	1,400.00
13		
14 Total Revenues	<u>61,756.00</u>	<u>62,102.00</u>
15		
16 Expenses		
17		
18 Landscape Maintenance	31,142.00	31,320.00
19 Unscheduled Expenses	500.00	500.00
20 Water	12,779.00	13,290.00
21 Street Lighting	1,000.00	1,000.00
22 PG&E Electricity	0.00	0.00
23 Open Space Maintenance	0.00	0.00
24 Cost Allocation Plan	3,495.00	3,500.00
25 Printing/Notices	0.00	0.00
26 County Collection Fees	602.00	602.00
27 Public Works Administration	7,579.00	7,882.00
28 Special Projects	0.00	5,000.00
29		
30		
31		
32 Total Expenses	<u>57,097.00</u>	<u>63,094.00</u>
33		
34 Net Revenue (Expense)	4,659.00	(992.00)
35		
36 Balances		
37 Beginning Unreserved Balance	107,923.75	104,966.35
38 Net Revenue (Expense)	4,659.00	(992.00)
39 Use of Reserves	0.00	0.00
40 Contribution to Reserves	(7,616.40)	
41 Ending Unreserved Balance	<u>104,966.35</u>	<u>103,974.35</u>
42		
43		
44		
45 Cash Flow Reserve		
46 Beginning Balance	32,639.75	37,343.15
47 Use of Reserve	0.00	0.00
48 Contribution to Reserve	4,703.40	0.00
49 Ending Balance	<u>37,343.15</u>	<u>37,343.15</u>
50 Designated Ending Balance	37,343.15	37,343.15
51 Cash Flow Reserve Policy 65% of expense 18-27		
52		
53 Repair Reserve		
54 Beginning Balance	8,747.50	11,660.50
55 Use of Reserve	0.00	0.00
56 Contribution to Reserve	2,913.00	0.00
57 Ending Balance	<u>11,660.50</u>	<u>11,660.50</u>
58 Designated Ending Balance	11,660.50	11,660.50
59 Repair Reserve Policy 25% of expense 18-23		