

TMAD Fund Status

June 2003

	Undefined	Zone 1	Zone 2	Total
Assessment Account		(62.35%)	(37.65%)	(100%)
Balance from FY 2002	145,539.14	87,883.70	233,422.84	
FY 2003 Assessment Revenue	79,871.60	48,230.40	128,102.00 est.	
FY 2003 Budget	225,410.74	136,114.10	361,524.84	
Increases				
Additional Revenue	3,117.50	1,882.50	5,000.00 est.	
Decreases (Expended and encumbered)				
Personal Services	897.65	542.05	1,439.70	
Fringe Benefits	290.23	175.25	465.48	
Supplies, Services	12,576.71	7,594.44	20,171.15	
Energy/Utility	4,021.00	2,428.07	6,449.07	
Project Reimbursements		125,000.00	125,000.00	
Total Decreases	17,785.59	135,739.81	153,525.40	
Current Balance	210,742.65	2,256.79	212,999.44	

TMAD Bank Account

Beginning Balance	94.03	245.77	320.40
Increases			
Correction-June	12.00		12.00
Correction-Feb	(35.00)	35.00	0
Correction-Feb	(19.40)		
Decreases			
Postmaster – P.O. box rental	(76.00)		(76.00)
Bank fees (Jan-Apr)	(30.00)		(30.00)
Digital Intellect	(183.75)		(183.75)
Current Balance	(238.12)	280.77	42.65

CHTC-TMAD Bank Account

Beginning Balance	100.00	32,900.36	33,000.36
Increases:			
Reimbursement-City		61,661.35	61,661.35
Decreases			
Deke McLeod-reimbursement	(100.00)		
Jose Benavides		(1,250.00)	
AWT, Inc.		(4,250.00)	
Progressive Concrete		(21,000.00)	
Jose Benavides		(1,250.00)	
Progressive Concrete		(10,000.00)	
Thomas Barb		(139.20)	
Hanson Aggregates		(3,241.39)	
Ecosystems		(14,000.00)	
Current Balance			39,431.12

CDBG Gate Restoration Funds

Beginning Balance	55,000.00	55,000.00
Expended	(34,436.46)	
Encumbered	(16,400.00)	
Owed by Circle Acct	300.00	
Current Balance		4,463.54