

231 - TRANSPORTATION FUND

2003-2004 BUDGET

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HISTORICAL DATA							
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 421		PUBLIC TRANSPORTATION					
13233	9765	4500	3010101	BEGINNING FUND BALANCE	11000	11000	11000
8602	39056	18234	3303117	5311 FUNDS	0	0	0
0	0	13200	3303400	STG GRANT - STEP FORWARD	13200	13200	13200
0	2074	12000	3303401	STG -COMMUNITY CONNECTION	12000	12000	12000
0	1814	0	3303428	5310 FUNDS	0	0	0
53731	51305	40000	3303472	SPEC TRANSPORTATION FUND	40000	40000	40000
0	0	53838	3303474	CAPITAL ASSISTANCE GRANT	53838	53838	53838
7297	575	4500	3606101	EARNED INTEREST	300	300	300
82,863	104,589	146,272		Total Revenue	130,338	130,338	130,338
2000	2000	2000	5203101	ADMINISTRATIVE COSTS	2000	2000	2000
9219	39056	18234	5208201	5311 FUNDS	0	0	0
0	1814	0	5208202	5310	0	0	0
61878	48417	40000	5208301	SPECIAL TRANS FUND	49300	49300	49300
0	0	13200	5208302	STG EXP - STEP FORWARD	13200	13200	13200
0	2962	12000	5208303	STG EXP - COMMUNITY CON	12000	12000	12000
73,097	94,249	85,434		Total Materials & Services	76,500	76,500	76,500
0	0	53838	5407421	VEHICLE PURCHASE	53838	53838	53838
0	0	53,838		Total Capital	53,838	53,838	53,838
0	0	7000	5708001	CONTINGENCY	0	0	0
0	0	7,000		CONTINGENCY	0	0	0
73,097	94,249	146,272	421	TOTAL EXPENSE	130,338	130,338	130,338

