

231 - TRANSPORTATION FUND

2004-2005 BUDGET

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HISTORICAL DATA							
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 421		PUBLIC TRANSPORTATION					
9765	10340	11000	3010101	BEGINNING FUND BALANCE	0	0	0
39056	26400	0	3303117	5311 FUNDS	0	0	0
0	0	13200	3303400	STG GRANT - STEP FORWARD	0	0	0
2074	1759	12000	3303401	STG -COMMUNITY CONNECTION	0	0	0
1814	0	0	3303428	5310 FUNDS	0	0	0
51305	40000	40000	3303472	SPEC TRANSPORTATION FUND	40000	40000	40000
0	0	53838	3303474	CAPITAL ASSISTANCE GRANT	0	0	0
575	541	300	3606101	EARNED INTEREST	200	200	200
104,589	79,040	130,338		Total Revenue	40,200	40,200	40,200
2000	620	2000	5203101	ADMINISTRATIVE COSTS	2000	2000	2000
39056	26400	0	5208201	5311 FUNDS	0	0	0
1814	0	0	5208202	5310	0	0	0
48417	38000	49300	5208301	SPECIAL TRANS FUND	38200	38200	38200
0	0	13200	5208302	STG EXP - STEP FORWARD	0	0	0
2962	1759	12000	5208303	STG EXP - COMMUNITY CON	0	0	0
94,249	66,779	76,500		Total Materials & Services	40,200	40,200	40,200
0	0	53838	5407421	VEHICLE PURCHASE	0	0	0
0	0	53,838		Total Capital	0	0	0
94,249	66,779	130,338	421	TOTAL EXPENSE	40,200	40,200	40,200



Source: MAIN