

231 - TRANSPORTATION FUND

2002-2003 BUDGET

Created: 2006-05-22-14.03.40

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1999-2000	2000-2001						
Department: 421		PUBLIC TRANSPORTATION					
9018	13233	4584	3010101	BEGINNING FUND BALANCE	4500	4500	4500
26747	8602	30000	3303117	5311 FUNDS	0	0	0
0	0	0	3303400	STG GRANT - STEP FORWARD	13200	13200	13200
0	0	0	3303401	STG -COMMUNITY CONNECTION	12000	12000	12000
0	0	0	3303428	5310 FUNDS	0	0	0
40000	53731	40000	3303472	SPEC TRANSPORTATION FUND	40000	40000	40000
0	0	43000	3303474	CAPITAL ASSISTANCE GRANT	53838	53838	53838
1040	7297	50	3606101	EARNED INTEREST	4500	4500	4500
76,805	82,863	117,634		Total Revenue	128,038	128,038	128,038
3070	2000	6584	5203101	ADMINISTRATIVE COSTS	2000	2000	2000
25896	9219	30000	5208201	5311 FUNDS	0	0	0
0	0	0	5208202	5310	0	0	0
34606	61878	38050	5208301	SPECIAL TRANS FUND	40000	40000	40000
0	0	0	5208302	STG EXP - STEP FORWARD	13200	13200	13200
0	0	0	5208303	STG EXP - COMMUNITY CON	12000	12000	12000
63,572	73,097	74,634		Total Materials & Services	67,200	67,200	67,200
0	0	43000	5407421	VEHICLE PURCHASE	53838	53838	53838
0	0	43,000		Total Capital	53,838	53,838	53,838
0	0	0	5708001	CONTINGENCY	7000	7000	7000
0	0	0		CONTINGENCY	7,000	7,000	7,000
63,572	73,097	117,634	421	TOTAL EXPENSE	128,038	128,038	128,038



Source: MAIN