

STREET TREES FUND SUMMARY - FUND 021

RECEIPTS

Revenue:

From Other Agencies	\$	20,100
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Reimbursements:

Interdepartmental Direct Service Cost		
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Reimbursement		14,719
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Transfers In:

General Fund		<u>843,843</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

878,662

EXPENDITURES

Recommended Appropriations:

Salaries	\$	542,063
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Materials, Supplies, and Services		258,730
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Acquisitions		850
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Administrative Reimbursement		68,347
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Interdepartmental Direct Service Cost		<u>8,672</u>	<u>878,662</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2004

0

RECOMMENDED ENDING BALANCE - June 30, 2005

\$ 0