STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022

RECEIPTS		
Revenue:		
Charges for Services	$ 250,000	
Other	100	$ 250,100
Reimbursements:		
Interdepartmental Direct Service Cost Reimbursement		206,435
Transfers In:		
General Fund	992,120	
Local Transportation Fund	487,529	
2105 Gas Tax Fund	435,000	
2106 Gas Tax Fund	220,000	
2107 Gas Tax Fund	567,000	
TEA Exchange Fund	233,280	2,934,929
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		3,391,464
EXPENDITURES		
Recommended Appropriations:		
Salaries	1,065,832	
Materials, Supplies, and Services	1,553,733	
Acquisitions	36,243	
Administrative Expense	175,853	
Interdepartmental Direct Service Cost	183,014	3,014,675
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		376,789
Estimated Balance - July 1, 2004		0
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		376,789
Capital Projects - New	75,000	

- Carryover	301,789	376,789
RECOMMENDED ENDING BALANCE - June 30, 2005		$ 0