

<b>STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022</b>				
<b>RECEIPTS</b>				
Revenue:				
	Charges for Services	\$	600	
	Other		100	\$ 700
Reimbursements:				
	Interdepartmental Direct Service Cost Reimbursement			126,377
Transfers In:				
	General Fund		750,473	
	Local Transportation Fund		890,634	
	2105 Gas Tax Fund		429,575	
	2106 Gas Tax Fund		217,767	
	2107 Gas Tax Fund		557,762	
	Traffic Congestion Relief Fund		140,566	
	TEA Exchange Fund		125,178	3,111,955
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>				<b>3,239,032</b>
<b>EXPENDITURES</b>				
Recommended Appropriations:				
	Salaries		909,877	
	Materials, Supplies, and Services		1,596,248	
	Acquisitions		44,663	
	Administrative Expense		159,324	
	Interdepartmental Direct Service Cost		145,403	2,855,515
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>				<b>383,517</b>
Estimated Balance - July 1, 2003				2
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>				<b>383,519</b>
	Capital Projects - New		200,000	
	- Carryover		183,519	383,519
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>				<b>\$ 0</b>