

LAND APPLICATION FUND SUMMARY - FUND 559						
<b>RECEIPTS</b>						
Revenue:						
		Use of Money and Property	\$	5,000		
		Charges For Services		572,503		
		Other Revenue		25,737	\$	603,240
Reimbursements						
		Interdepartmental Direct Service				
		Cost Reimbursement				2,414
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>						605,654
<b>EXPENDITURES</b>						
Recommended Appropriations:						
		Salaries		140,186		
		Materials, Supplies, and Services		332,741		
		Acquisitions		47,748		
		Administrative Reimbursement		29,917		
		Interdepartmental Direct Service Cost		104,937		655,529
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>						(49,875)
Estimated Balance - July 1, 2003						49,875
<b>RECOMMENDED ENDING BALANCE - June 30, 2004</b>					\$	<b>0</b>
Provides a specialized sewage treatment system designed to handle industrial waste from the Lipton food processing manufacturing operations.						