

231 - TRANSPORTATION FUND

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 421		PUBLIC TRANSPORTATION					
15000	15000	0	3303400	STG GRANT - COMMUNITY CON	0	0	0
40000	40000	40000	3303472	SPEC TRANSPORTATION FUND	40000	40000	40000
15000	15000	15000	3303473	STO FUNDS	15000	15000	15000
0	0	0	3303475	SPECIAL STF FUNDING	41500	41500	41500
98	79	0	3606101	EARNED INTEREST	0	0	0
70,098	70,079	55,000		Total Revenue	96,500	96,500	96,500
2000	2000	2000	5203101	ADMINISTRATIVE COSTS	3500	3500	3500
38000	38000	38000	5208301	SPECIAL TRANS FUND	38000	38000	38000
3750	0	0	5208303	STG EXP - COMMUNITY CON	0	0	0
14250	15000	15000	5208305	STO EXPENSE	15000	15000	15000
11250	15000	0	5208306	TRANSPORTATION STG	0	0	0
0	0	0	5208307	AMENDED STF FUNDING	40000	40000	40000
69,250	70,000	55,000		Total Materials & Services	96,500	96,500	96,500
69,250	70,000	55,000	421	TOTAL EXPENSE	96,500	96,500	96,500

231 FUND SUMMARY

2011-2012	2012-2013	ADOPTED	PROPOSED	APPROVED	ADOPTED
70299	71129	55000	96500	96500	96500
0	0	0	0	0	0
69250	70000	55000	96500	96500	96500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
69250	70000	55000	96500	96500	96500

