

STREET TREES FUND SUMMARY - FUND 021

RECEIPTS

Reimbursements:

Interdepartmental Direct Service Cost
Reimbursement

\$ 21,801

Transfers In:

General Fund

\$ 1,061,340

CFD PW Streets

5,132

1,066,472

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,088,273

EXPENDITURES

Recommended Appropriations:

Salaries

\$ 686,346

Materials, Supplies, and Services

289,846

Administrative Reimbursement

106,300

Interdepartmental Direct Service Cost

4,021

1,086,513

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,760

Estimated Balance - July 1, 2005

0

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 1,760