	TRANSPORTATION FUND	LIHEAP FUND	CSBG FUND	TOTALS
PROJECTED PRIOR YEAR FUND BALANCE	$ 306,586	$ 64	$ 121	$ 306,771
REVENUES BY SOURCE				
GRANTS	$ 350,000	$ 57,000	$ 275,000	$ 682,000
FARES, FEES, & CONTRACTS	$ 212,000	$ -	$ -	$ 212,000
INTEREST EARNINGS	$ 150	$ 100	$ -	$ 250
TOTAL ESTIMATED REVENUE	$ 562,150	$ 57,100	$ 275,000	$ 894,250
TOTAL MEANS OF FINANCING	$ 868,736	$ 57,164	$ 275,121	$ 1,201,021
TOTAL ESTIMATED EXPENDITURES	$ 438,400	$ 55,600	$ 209,000	$ 703,000
TOTAL ESTIMATED EXPENDITURES & OTHER FINANCING USES	$ 438,400	$ 55,600	$ 209,000	$ 703,000
ESTIMATED YEAR END FUND BALANCE	$ 430,336	$ 1,564	$ 66,121	$ 498,021