

Fund 217 - METRO ACT - MAINTENANCE

Revenues

Dept 000.000

462.000	TELECOMMUNICATIONS	6,600.00	6,600.00	6,173.23	0.00	426.77	93.53
664.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
699.000	METRO ACT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		6,600.00	6,600.00	6,173.23	0.00	426.77	93.53

Total Revenues		6,600.00	6,600.00	6,173.23	0.00	426.77	93.53
----------------	--	----------	----------	----------	------	--------	-------

Expenditures

Dept 000.000

967.000	PROJECT EXPENSES	6,600.00	6,600.00	3,133.02	0.00	3,466.98	47.47
999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		6,600.00	6,600.00	3,133.02	0.00	3,466.98	47.47

Total Expenditures		6,600.00	6,600.00	3,133.02	0.00	3,466.98	47.47
--------------------	--	----------	----------	----------	------	----------	-------

NET OF REVENUES AND EXPENDITURES		0.00	0.00	3,040.21	0.00	(3,040.21)	
----------------------------------	--	------	------	----------	------	------------	--