SCHEDULE SL - A

RUN DATE: 11-05-2004 AT 09:55:54

APPROPRIATIONS - VARNA LIGHTING (SL-01)

Transportation	1 BUDGET	2 ACTUAL	3 BUDGET	4 ACT EXPENDED	5	6	7
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Highway STREET LIGHTING							
SL-01-5182-00.4 Contractual Expend	5,000.00	3,867.63	5,000.00	2,579.52	5,000.00	5,000.00	5,000.00
Totals for STREET LIGHTING	5,000.00	3,867.63	5,000.00	2,579.52	5,000.00	5,000.00	5,000.00
Totals for Transportation	5,000.00	3,867.63	5,000.00	2,579.52	5,000.00	5,000.00	5,000.00
Totals for Appropriations	5.000.00	3.867.63	5,000.00	2,579.52	5,000.00	5,000.00	5,000.00

RUN DATE: 11-05-2004 AT 09:55:54

SCHEDULE SL-II

ESTIMATED REVENUE VARNA LIGHTING (SL-01)

	1 BUDGET	2 ACTUAL	3 BUDGET	4 ACT RECEIVED	5	6	7
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003					2005
Use of Money and Property							
SL-01-2401-00.000 INTEREST & EARNINGS	25.00	63.69	25.00	24.23	25.00	25.00	25.00
Totals for Use of Money and Property	25.00	63.69	25.00	24.23	25.00	25.00	25.00
				*			
Totals for Revenues	25.00	63.69	25.00	24.23	25.00	25.00	25.00

SCHEDULE SL-A

APPROPRIATIONS - ETNA LIGHTING (SL-02)

RUN DATE: 11-05-2004 AT 09:55:54

Transportation	1	2	3	4	5	6	7	
	BUDGET AS ADOPTED 2003	ACTUAL EXPENDED 2003	BUDGET AS ADOPTED 2004	ACT EXPENDED YR TO DATE 2004	TENTATIVE 2005	PRELIMINARY 2005	ADOPTED 2005	
Highway STREET LIGHTING SL-02-5182-00.4 Contractual Expend	3,600.00	2,989.24	4,000.00	1,993.57	4,000.00	4,000.00	4,000.00	
Totals for STREET LIGHTING	3,600.00	2,989.24	4,000.00	1,993.57	4,000.00	4,000.00	4,000.00	
Totals for Transportation	3,600.00	2,989.24	4,000.00	1,993.57	4,000.00	4,000.00	4,000.00	
Totals for Appropriations	3,600.00	2,989.24	4,000.00	1,993.57	4,000.00	4,000.00	4,000.00	

RUN DATE: 11-05-2004 AT 09:55:54

SCHEDULE SL-II

ESTIMATED REVENUE ETNA LIGHTING (SL-02)

	. 1	2	3	4	5	6	-
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	BUDGET	ACTUAL	BUDGET	ACT RECEIVED			
	AS ADOPTED	RECEIVED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
Use of Money and Property							
SL-02-2401-00.000 INTEREST & EARNINGS	25.00	39.96	25.00	17.54	25.00	25.00	25.00
Totals for Use of Money and Property	25.00	39,96	25.00	17.54	25.00	25.00	25.00
Totals for Revenues	25.00	39.96	25.00	17.54	25.00	25.00	25.00

RUN DATE: 11-05-2004 AT 09:55:54

SCHEDULE SL-A

APPROPRIATIONS - MEAD/LEISURE LIGHTING (SL-03)

Transportation	1	2	3 -	4	5	6	7
	BUDGET	ACTUAL	BUDGET	ACT EXPENDED			
	AS ADOPTED	EXPENDED	AS ADOPTED	YR TO DATE	TENTATIVE	PRELIMINARY	ADOPTED
	2003	2003	2004	2004	2005	2005	2005
							
Highway							
STREET LIGHTING							
SL-03-5182-00.4 Contractual Expend	2,000.00	1,911.71	2,000.00	1,197.91	3,600.00	3,600.00	3,600.00
Totals for STREET LIGHTING	2,000.00	1,911.71	2,000.00	1,197.91	3,600.00	3,600.00	3,600.00

Totals for Transportation	2,000.00	1,911.71	2,000.00	1,197.91	3,600.00	3,600.00	3,600.00
Totals for Appropriations	2,000.00	1,911.71	2,000.00	1,197.91	3,600.00	3,600.00	3,600.00

RUN DATE: 11-05-2004 AT 09:55:54

SCHEDULE SL - II

ESTIMATED REVENUES - MEAD/LEISURE LIGHTING (SL-03)

	1 BUDGET AS ADOPTED 2003	2 ACTUAL RECEIVED 2003	3 BUDGET AS ADOPTED 2004	ACT RECEIVED YR TO DATE 2004	5 TENTATIVE 2005	PRELIMINARY 2005	ADOPTED 2005
Use of Money and Property SL-03-2401-00.000 INTEREST & EARNINGS	10.00	20.11	10.00	8.89 [.]	10.00	10.00	10.00
Totals for Use of Money and Property	10.00	20.11	10.00	8.89	10.00	10.00	10.00
Totals for Revenues	10.00	20.11	10.00	8.89	10.00	10.00	10.00