

232 - FOOTPATH/BICYCLE FUND

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA							
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
63310	73197	55000	3010101	BEGINNING FUND BALANCE	63000	63000	63000
1428	409	300	3606101	EARNED INTEREST	300	300	300
8459	8523	12000	3909102	TR FR ROAD FUND	11000	11000	11000
73,197	82,129	67,300		Total Revenue	74,300	74,300	74,300
0	30000	10000	5208001	MATERIALS & SERVICE	10000	10000	10000
0	30,000	10,000		Total Materials & Services	10,000	10,000	10,000
0	0	57300	5708001	CONTINGENCY	64300	64300	64300
0	0	57,300		CONTINGENCY	64,300	64,300	64,300
0	30,000	67,300	100	TOTAL EXPENSE	74,300	74,300	74,300

232 FUND SUMMARY

2008-2009	2009-2010	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
73197	82129	67300	TOTAL REVENUE	74300	74300	74300
0	0	0	TOTAL PERSONNEL	0	0	0
0	30000	10000	TOTAL MATERIALS & SERV	10000	10000	10000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	57300	TOTAL CONTINGENCY	64300	64300	64300
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	30000	67300	TOTAL EXPENSES	74300	74300	74300

