

232 - FOOTPATH/BICYCLE FUND

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
73197	52129	63000	3010101	BEGINNING FUND BALANCE	74658	74658	74658
409	308	300	3606101	EARNED INTEREST	100	100	100
8523	11221	11000	3909102	TR FR ROAD FUND	11000	11000	11000
82,129	63,658	74,300		Total Revenue	85,758	85,758	85,758
30000	0	10000	5208001	MATERIALS & SERVICE	10000	10000	10000
30,000	0	10,000		Total Materials & Services	10,000	10,000	10,000
0	0	64300	5708001	CONTINGENCY	75758	75758	75758
0	0	64,300		CONTINGENCY	75,758	75,758	75,758
30,000	0	74,300	100	TOTAL EXPENSE	85,758	85,758	85,758

232 FUND SUMMARY

2009-2010	2010-2011	ADOPTED		PROPOSED	APPROVED	ADOPTED
82129	63658	74300	TOTAL REVENUE	85758	85758	85758
0	0	0	TOTAL PERSONNEL	0	0	0
30000	0	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	64300	TOTAL CONTINGENCY	75758	75758	75758
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
30000	0	74300	TOTAL EXPENSES	85758	85758	85758



Source: MAIN