

232 - FOOTPATH/BICYCLE FUND

2021-2022 BUDGET

Created: 2021-08-10-15.27.38

HISTORICAL DATA							
2018-2019	2019-2020	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
160436	182478	211577	3010101	BEGINNING FUND BALANCE	228472	228472	228472
3785	3923	3500	3606101	EARNED INTEREST	1500	1500	1500
18257	15760	25000	3909102	TR FR ROAD FUND	25000	25000	25000
182,478	202,161	240,077		Total Revenue	254,972	254,972	254,972
0	0	150000	5208001	MATERIALS - SERVICE	150000	150000	150000
0	0	150,000		Total Materials & Services	150,000	150,000	150,000
0	0	0		Total Capital	0	0	0
0	0	90,077		CONTINGENCY	104,972	104,972	104,972
0	0	240,077	100	TOTAL EXPENSE	254,972	254,972	254,972
232 FUND SUMMARY							

2018-2019	2019-2020	ADOPTED		PROPOSED	APPROVED	ADOPTED
182478	202161	240077		254972	254972	254972
0	0	0	TOTAL REVENUE	0	0	0
0	0	150000	TOTAL PERSONNEL	150000	150000	150000
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	90077	TOTAL CONTINGENCY	104972	104972	104972
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	0	240077	TOTAL EXPENSES	254972	254972	254972

