

232 - FOOTPATH/BICYCLE FUND

2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
182478	202161	228472	3010101	BEGINNING FUND BALANCE	254839	254839	254839
3923	1608	1500	3606101	EARNED INTEREST	1070	1070	1070
15760	25000	25000	3909102	TR FR ROAD FUND	25000	25000	25000
202,161	228,769	254,972		Total Revenue	280,909	280,909	280,909
0	0	150000	5208001	MATERIALS - SERVICE	200000	200000	200000
0	0	150,000		Total Materials & Services	200,000	200,000	200,000
0	0	104,972		CONTINGENCY	80,909	80,909	80,909
0	0	254,972	100	TOTAL EXPENSE	280,909	280,909	280,909
232				FUND SUMMARY			

2019-2020	2020-2021	ADOPTED		PROPOSED	APPROVED	ADOPTED
202161	228769	254972	TOTAL REVENUE	280909	280909	280909
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	150000	TOTAL MATERIALS & SERV	200000	200000	200000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	104972	TOTAL CONTINGENCY	80909	80909	80909
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	254972	TOTAL EXPENSES	280909	280909	280909

