

232 - FOOTPATH/BICYCLE FUND

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA									
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
63658	76523	87716	3010101	BEGINNING FUND BALANCE	99700	99700	99700		
391	350	100	3606101	EARNED INTEREST	300	300	300		
12474	11464	11000	3909102	TR FR ROAD FUND	12000	12000	12000		
76,523	88,337	98,816		Total Revenue	112,000	112,000	112,000		
0	0	10000	5208001	MATERIALS & SERVICE	10000	10000	10000		
0	0	10,000		Total Materials & Services	10,000	10,000	10,000		
0	0	88816	5708001	CONTINGENCY	102000	102000	102000		
0	0	88,816		CONTINGENCY	102,000	102,000	102,000		
0	0	98,816	100	TOTAL EXPENSE	112,000	112,000	112,000		

232 FUND SUMMARY

2011-2012	2012-2013	ADOPTED		PROPOSED	APPROVED	ADOPTED
76523	88337	98816	TOTAL REVENUE	112000	112000	112000
0	0	0	TOTAL PERSONNEL	0	0	0
0	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	88816	TOTAL CONTINGENCY	102000	102000	102000
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	98816	TOTAL EXPENSES	112000	112000	112000

