

232 - FOOTPATH/BICYCLE FUND

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA								
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
128516	143468	158115	3010101	BEGINNING FUND BALANCE	188151	188151	188151	
1292	2243	1500	3606101	EARNED INTEREST	3000	3000	3000	
13660	14724	19000	3909102	TR FR ROAD FUND	25000	25000	25000	
143,468	160,435	178,615		Total Revenue	216,151	216,151	216,151	
0	0	125000	5208001	MATERIALS - SERVICE	125000	125000	125000	
0	0	125,000		Total Materials & Services	125,000	125,000	125,000	
0	0	0		Total Capital	0	0	0	
0	0	53,615		CONTINGENCY	91,151	91,151	91,151	
0	0	178,615	100	TOTAL EXPENSE	216,151	216,151	216,151	

232 FUND SUMMARY

2016-2017	2017-2018	ADOPTED		PROPOSED	APPROVED	ADOPTED
143468	160435	178615	TOTAL REVENUE	216151	216151	216151
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	125000	TOTAL MATERIALS & SERV	125000	125000	125000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	53615	TOTAL CONTINGENCY	91151	91151	91151
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	178615	TOTAL EXPENSES	216151	216151	216151

