

232 - FOOTPATH/BICYCLE FUND

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
228769	254924	279839	3010101	BEGINNING FUND BALANCE	298838	298838	298838		
1155	6623	6300	3606101	EARNED INTEREST	7000	7000	7000		
25000	25000	25000	3909102	TR FR ROAD FUND	25000	25000	25000		
254,924	286,547	311,139		Total Revenue	330,838	330,838	330,838		
0	0	250000	5208001	MATERIALS - SERVICE	275000	275000	275000		
0	0	250,000		Total Materials & Services	275,000	275,000	275,000		
0	0	61,139		CONTINGENCY	55,838	55,838	55,838		
0	0	311,139	100	TOTAL EXPENSE	330,838	330,838	330,838		
<b>232 FUND SUMMARY</b>									

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
<b>254924</b>	<b>286547</b>	<b>311139</b>	TOTAL REVENUE	<b>330838</b>	<b>330838</b>	<b>330838</b>
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	250000	TOTAL MATERIALS & SERV	275000	275000	275000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	61139	TOTAL CONTINGENCY	55838	55838	55838
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	311139	TOTAL EXPENSES	330838	330838	330838

