

232 - FOOTPATH/BICYCLE FUND

2010-2011 BUDGET

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HISTORICAL DATA							
2007-2008	2008-2009	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
51662	63310	75000	3010101	BEGINNING FUND BALANCE	55000	55000	55000
2271	1428	500	3606101	EARNED INTEREST	300	300	300
9377	8459	11000	3909102	TR FR ROAD FUND	12000	12000	12000
63,310	73,197	86,500		Total Revenue	67,300	67,300	67,300
0	0	5000	5208001	MATERIALS & SERVICE	10000	10000	10000
0	0	5,000		Total Materials & Services	10,000	10,000	10,000
0	0	30000	5404505	D STREET BRIDGE	0	0	0
0	0	50000	5404506	CHICO STREET	0	0	0
0	0	80,000		Total Capital	0	0	0
0	0	1500	5708001	CONTINGENCY	57300	57300	57300
0	0	1,500		CONTINGENCY	57,300	57,300	57,300
0	0	86,500	100	TOTAL EXPENSE	67,300	67,300	67,300

232 FUND SUMMARY

2007-2008	2008-2009	ADOPTED		PROPOSED	APPROVED	ADOPTED
63310	73197	86500	TOTAL REVENUE	67300	67300	67300
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	5000	TOTAL MATERIALS & SERV	10000	10000	10000
0	0	80000	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	1500	TOTAL CONTINGENCY	57300	57300	57300
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	86500	TOTAL EXPENSES	67300	67300	67300

