

232 - FOOTPATH/BICYCLE FUND

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA							
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
52129	63658	74658	3010101	BEGINNING FUND BALANCE	87716	87716	87716
308	391	100	3606101	EARNED INTEREST	100	100	100
11221	12474	11000	3909102	TR FR ROAD FUND	11000	11000	11000
63,658	76,523	85,758		Total Revenue	98,816	98,816	98,816
0	0	10000	5208001	MATERIALS & SERVICE	10000	10000	10000
0	0	10,000		Total Materials & Services	10,000	10,000	10,000
0	0	75758	5708001	CONTINGENCY	88816	88816	88816
0	0	75,758		CONTINGENCY	88,816	88,816	88,816
0	0	85,758	100	TOTAL EXPENSE	98,816	98,816	98,816

232 FUND SUMMARY

2010-2011	2011-2012	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
63658	76523	85758	TOTAL REVENUE	98816	98816	98816
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	75758	TOTAL CONTINGENCY	88816	88816	88816
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	85758	TOTAL EXPENSES	98816	98816	98816

