

BUDGET RECAP REPORT
Fund 401: CAPITAL IMPROVEMENTS FUND
2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	46,243	29,900	52,833	75,200	54,825	33,000	33,000

Expenditure - Descriptions:							
Totals for Dept 401	\$ 174,290	\$ 67,725	\$ 43,725	\$ 76,725	\$ 67,000	\$ 17,000	\$ 17,000
Totals:	\$ 174,290	\$ 67,725	\$ 43,725	\$ 76,725	\$ 67,000	\$ 17,000	\$ 17,000

NET OF REVENUES/APPROPRIATIONS - FUND 401	(128,047)	(37,825)	9,108	(1,525)	(12,175)	16,000	16,000
BEGINNING FUND BALANCE	344,143	216,096	216,096	216,096	214,571	214,571	214,571
ENDING FUND BALANCE	216,096	178,271	225,204	214,571	202,396	230,571	230,571

2009-2010 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
401-000.000-665.000	INTEREST	12,500.00	11,313.37	8,000.00	2,833.44	3,300.00	3,000.00	3,000.00	3,000.00
401-000.000-699.000	CONT. FROM OTHER FUNDS	34,950.00	34,930.00	21,900.00	50,000.00	71,900.00	51,825.00	30,000.00	30,000.00
Total Estimated Revenue:		47,450.00	46,243.37	29,900.00	52,833.44	75,200.00	54,825.00	33,000.00	33,000.00

2009-2010 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND
EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
401-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	174,290.00	174,290.00	67,725.00	43,725.00	76,725.00	67,000.00	17,000.00	17,000.00
Total Appropriations:		174,290.00	174,290.00	67,725.00	43,725.00	76,725.00	67,000.00	17,000.00	17,000.00

