

BUDGET RECAP REPORT
Fund 401: CAPITAL IMPROVEMENTS FUND
2010-2011 FISCAL YEAR

	2008-09 ACTIVITY	2009-10 AMENDED BUDGET	2009-10 ACTIVITY THRU 04/30/2010	2009-10 PROJECTED ACTIVITY	2010-11 REQUESTED BUDGET	2010-11 RECOMMENDED BUDGET	2010-11 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	75,444	3,000	760	1,050	102,575	121,850	121,850

Expenditure - Descriptions:							
Totals for Dept 401.000	\$ 52,706	\$ 40,000	\$ 23,000	\$ 40,000	\$ 50,000	\$ -	\$ -
Totals:	\$ 52,706	\$ 40,000	\$ 23,000	\$ 40,000	\$ 50,000	\$ -	\$ -

NET OF REVENUES/APPROPRIATIONS - FUND 401	22,738	(37,000)	(22,240)	(38,950)	52,575	121,850	121,850
BEGINNING FUND BALANCE	216,096	238,834	238,834	238,834	199,884	199,884	199,884
ENDING FUND BALANCE	238,834	201,834	216,594	199,884	252,459	321,734	321,734

2010-2011 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND REVENUE

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
--- Estimated Revenue ---									
401-000.000-665.000	INTEREST	8,000.00	3,544.21	3,000.00	760.14	1,050.00	1,050.00	1,050.00	1,050.00
401-000.000-699.000	CONT FROM OTHER FUNDS	71,900.00	71,900.00	0.00	0.00	0.00	101,525.00	120,800.00	120,800.00
Total Estimated Revenue:		79,900.00	75,444.21	3,000.00	760.14	1,050.00	102,575.00	121,850.00	121,850.00

2010-2011 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND EXPENDITURES

GL Number	Description	2008-09 Amended Budget	2008-09 Actual	2009-10 Amended Budget	2009-10 YTD	2009-10 PROJECTED	2010-11 REQUESTED	2010-11 RECOMMENDED	2010-11 APPROVED
--- Appropriations ---									
401-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	52,710.00	52,706.00	40,000.00	23,000.00	40,000.00	50,000.00	0.00	0.00
Total Appropriations:		52,710.00	52,706.00	40,000.00	23,000.00	40,000.00	50,000.00	0.00	0.00

