

BUDGET RECAP REPORT
Fund 701: SPECIAL ASSESSMENT 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	3,361	3,150	213	3,150	2,925	2,925	2,925

Expenditure - Descriptions:							
Totals for Dept 701.000	\$ 3,361	\$ 3,150	\$ 3,150	\$ 3,150	\$ 2,925	\$ 2,925	\$ 2,925
Totals:	\$ 3,361	\$ 3,150	\$ 3,150	\$ 3,150	\$ 2,925	\$ 2,925	\$ 2,925

NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(2,937)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(2,937)	-	-	-	-

2010-2011 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT 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 ---									
701-000.000-445.000	PENALTY & INTEREST-TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000.000-665.000	INTEREST	1,500.00	795.23	700.00	212.73	275.00	275.00	275.00	275.00
701-000.000-668.000	INTEREST-S/A	750.00	655.83	600.00	0.00	540.00	485.00	485.00	485.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,100.00	1,910.00	1,850.00	0.00	1,850.00	2,165.00	2,165.00	2,165.00
Total Estimated Revenue:		3,350.00	3,361.06	3,150.00	212.73	2,665.00	2,925.00	2,925.00	2,925.00

2010-2011 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT 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 ---									
701-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000.000-995.000	INTEREST EXPENSE	3,350.00	3,283.00	3,150.00	3,150.00	3,150.00	2,925.00	2,925.00	2,925.00
701-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	78.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		3,350.00	3,361.06	3,150.00	3,150.00	3,150.00	2,925.00	2,925.00	2,925.00

