

General Improvement (109)

Last Updated 1/25/2012

		2010	2011	2012	2013	2014	2015	2016	2017
Revenues		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
300.00-00	Beginning Fund Balance	84,461	81,449	12,717	105,014	55,277	55,415	55,554	55,693
311.40-00	Ad Valorem	-	-	-	-	-	-	-	-
362.01-00	Investment Interest	318	399	-	263	138	139	139	139
379.00-00	<i>CANCEL Encumbrance for Depot Sidewalk w/ Middlecreek</i>		50,000						
391.13-00	Sales Tax	59,387	-	50,000	50,000	50,000	50,000	50,000	50,000
391.17-00	Transfer from Special Revenue	-	-	-	-	-	-	-	-
Total Revenues		\$ 144,165	\$ 131,848	\$ 62,717	\$ 155,277	\$ 105,415	\$ 105,554	\$ 105,693	\$ 105,832

Expenditures

437.32-25	Technical Services - File Fees / Registration	-	-	-					
437.47-05	Advertising / Legal Publications	-	-	-					
437.75-30	Land Improvements / Non-Capitalizable	-	1,925	50,000	100,000	50,000	50,000	50,000	50,000
437.85-00	General Improvement / Lease Purchase	-	-	-					
437.90-15	Transfer to Special Revenue	-		-					
	<i>(STX92E Replace Dump Truck)</i>	12,716	12,717	12,717					
Total Expenditures		\$ 62,716	\$ 14,642	\$ 62,717	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

Balance	\$ 81,449	\$ 117,206	\$ -	\$ 55,277	\$ 55,415	\$ 55,554	\$ 55,693	\$ 55,832
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