



Capital Improvements



Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	2008-09 Pri Year 3 Actual	2009-10 Pri Year 2 Actual	2010-11 Pri Year Budget	13/11 Pri Year Actual	2011-12 Cur Year Budget
<u>CAPITAL IMPROVEMENTS</u>						
<u>RESERVE PROJECTS</u>						
21-35-51800	GRANT REVENUE	0	30,000	90,000	0	117,700
	Budget Notes					
	USDA-RD Grant for Library Improvements					
	RESERVE PROJECTS Totals:	0	30,000	90,000	0	117,700
<u>REVENUE</u>						
21-39-10800	TRANSFERS FROM GENERAL FUND	0	61,921	0	0	0
21-39-90100	INTEREST INCOME	4,450	894	0	345	0
21-39-91300	POLICE BOND REVENUE	0	0	0	0	0
21-39-99800	FUND BALANCE APPROPRIATION	0	0	117,149	0	45,000
	Revenue:	4,450	92,815	207,149	345	162,700
	REVENUE Totals:	4,450	62,815	117,149	345	45,000
<u>EXPENSES</u>						
21-404-9804	LIBRARY FACILITY IMPROVEMENTS	21,541	210,764	143,050	759	117,700
21-404-9805	POLICE FACILITY IMPROVEMENTS	219,469	18,353	64,099	21,521	45,000
21-404-9815	LAND PROCUREMENT	0	0	0	0	0
21-404-9899	DEBT ISSUANCE COSTS	0	0	0	0	0
	EXPENSES Totals:	241,010	229,117	207,149	22,280	162,700
	CAPITAL IMPROVEMENTS Revenue Totals:	4,450	92,815	207,149	345	162,700
	CAPITAL IMPROVEMENTS Expenditure Totals:	241,010	229,117	207,149	22,280	162,700
	Expenditure:	(241,010)	(229,117)	(207,149)	(22,280)	(162,700)
	Grand Totals:	(236,560)	(136,302)	0	(21,935)	0