

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED					
92,167	71,513	105,815		Total Materials & Services	93,785	93,785	93,785
0	30521	30000	5404507	CAPITAL PROJECTS- HEWITT	0	0	0
0	0	250000	5404508	CAPITAL PROJECTS- HOLCOMB	150000	150000	150000
0	250469	75000	5404511	IP - HOLCOMB PARK	0	0	0
32923	17728	0	5404514	CAPITAL/HELLS CANYON	0	0	0
6000	0	0	5407415	CAPITAL EQUIPMENT	0	0	0
38,923	298,718	355,000		Total Capital	150,000	150,000	150,000
0	500	0	5609102	TR TO LEAVE FUND	0	0	0
0	500	0		TRANSFERS	0	0	0
0	0	14232	5708001	CONTINGENCY	32972	32972	32972
0	0	14,232		CONTINGENCY	32,972	32,972	32,972
213,234	459,232	575,790	100	TOTAL EXPENSE	379,800	379,800	379,800

264 FUND SUMMARY

2009-2010	2010-2011	ADOPTED		PROPOSED	APPROVED	ADOPTED
274398	459507	575790	TOTAL REVENUE	379800	379800	379800
82144	88501	100743	TOTAL PERSONNEL	103043	103043	103043
92167	71513	105815	TOTAL MATERIALS & SERV	93785	93785	93785
38923	298718	355000	TOTAL CAPITAL	150000	150000	150000
0	500	0	TOTAL TRANSFERS	0	0	0
0	0	14232	TOTAL CONTINGENCY	32972	32972	32972
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
213234	459232	575790	TOTAL EXPENSES	379800	379800	379800

