BUDGETARY WORKSHEET
For Period Ending 01/31/09

PUBLIC IMPROVEMENT FUND 245
2009-10 BUDGET PROPOSAL

Account	2007 Actual	2008 Actual	2009 Budget	2009 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
INTEREST & RENTS										
	3,223	757	0						0	0
OTHER REVENUE										
	698	0	0						0	0
OTHER FINANCING SOURCES										
	0	0	0						5,000	5,000
TOTAL REVENUE	3,921	757							5,000	5,000
EXPENDITURES										
MAINTENANCE/REPAIR										
	0	0							0	0
CAPITAL OUTLAY										
	0	74,531							5,000	5,000
TOTAL EXPENDITURES	0	74,531							5,000	5,000
NET REVENUE/EXPENDITURES	3,921	,774								