

Special Road Fund (203)

	Actual	Projected	Budgeted
	2009-2010	2010-2011	2011-2012
Income			
000-402 Bluff Creek	459	459	600
000-403 Campbell Ct.	630	636	630
000-404 Fox Road Maint	1,148	1,148	1,148
000-405 Lakeview Sub	1,231	1,232	1,231
000-406 Sanford Lake Est.	600	600	700
000-407 Woodland Maint. (S Fox)	1,231	1,231	1,231
000-664 Interest	7	14	5
Total Income	<u>5,306</u>	<u>5,320</u>	<u>5,545</u>
Expense			
446-402 Bluff Creek Maint.	612	326	600
446-403 Campbell Ct work	612	326	630
446-404 Fox Road	896	600	1,148
446-405 Lakeview Sub Work	626	326	1,231
446-406 Sanford Lake Est. Work	513	326	700
446-407 Woodland Maint Work	896	600	1,231
446-727 Supplies	19	-	-
Total Expense	<u>4,174</u>	<u>2,502</u>	<u>5,540</u>
Net Income	1,132	2,818	5
Beginning Fund Balance	3,335	4,467	7,285
Ending Fund Balance	<u><u>4,467</u></u>	<u><u>7,285</u></u>	<u><u>7,290</u></u>