

Improved Property Fund Budget Amendment #1

No .	Ref.	Source	Improved Property Fund		Beginning	Income	Income	Expense	Expense	YTD Fund	Year End
			Description	Balance	Budget	Actual	Budget	Actual	Balance	Balance Target	
			2007 Ending Balance	267,133.94		0.00	0.00	0.00	0.00	267,133.94	
			2008 Activity	-	615,000.00	620,947.50	622,000.00	671,781.03	(50,833.53)		
			2008 Snow Removal					16,998.32	(16,998.32)		
			2008 To Operations to Fund Overage	-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	
			Subtotal	267,133.94	615,000.00	620,947.50	622,000.00	688,779.35	199,302.09		
			Improved Property Fee	-	621,615.00	469,213.27	0.00	0.00	469,213.27		
			2009 Depreciation	-	0.00	0.00	2,541.00	1,938.44	(1,938.44)		
			2009 Improved Property Expense	-	0.00	0.00	619,074.00	481,698.34	(481,698.34)		
			2009 Composting Expense	-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	
			2009 Snow Removal		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,848.81</u>	<u>(5,848.81)</u>		
			Subtotal	0.00	621,615.00	469,213.27	0.00	489,485.59	(20,272.32)		
			TOTAL PROGRAM							179,029.77	122,100.00