

			REVENUES	
105	Park Improvement Fund - Revenues		2010	2009
			Budget	Actual
	308.10.00	Reserved	0	0
	308.80.00	Unreserved	170,300	247,900
		Beginning Net Cash & Investments	\$170,300	\$247,900
		TAXES		
	313.10.00	Sales Tax - Park	40,000	41,493
	333	REET 1 - 100%	41,000	0
			\$81,000	\$41,493
		GRANTS		
	334.02.70	RCO	\$137,000	\$12,640
		Total Grants	\$137,000	\$12,640
	345.85.00.01	Park impact Fee	0	12,450
		CHARGES FOR SERVICES	\$0	\$12,450
	361.11.00	Investment Interest Earned	2,000	2,024
	367.00.00	Private Contributions & Donations	0	0
	369.10.00	Sale of Surplus Items	0	0
	369.90.00	Miscellaneous Revenue	0	0
		MISCELLANEOUS	\$2,000	\$2,024
		PARK IMPROVEMENT REVENUE	\$220,000	\$56,157
		BEGINNING CASH & INVESTMENTS	\$170,300	\$247,900
		PARK IMPROVEMENT RESOURCES	\$390,300	\$304,057