

Run: 11/21/2007		X	X	Projected Fund Balance		\$437,739	
Tentative Approval: 11/20/2007		FUND NUMBER 41				BID ACCOUNT	
Final Approval:		2004	2005	2006	2007	7 MONTH	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	2008
							BUDGET
<b>INTEREST INCOME</b>							
341.000	INTEREST INCOME	4,434	11,727	19,431	18,000	12,514	18,000
	<b>TOTAL</b>	<b>4,434</b>	<b>11,727</b>	<b>19,431</b>	<b>18,000</b>	<b>12,514</b>	<b>18,000</b>
394.000	TRANSFER FROM BID FUND	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>\$4,434</b>	<b>\$11,727</b>	<b>\$19,431</b>	<b>\$18,000</b>	<b>\$12,514</b>	<b>\$18,000</b>
=	=	=	=	=	=	=	=
<b>EXPENDITURES</b>		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>7 MONTH</b>	<b>PROPOSED</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>TOTAL</b>	<b>BUDGET</b>
	PREVIOUS YRS. EXPENDITURE	0	0	0	8,300	880	
494.401	Audit					0	944
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>944</b>
	Administrative Cost						6,000
							2,000
	<b>TOTAL</b>				<b>0</b>		<b>8,000</b>
	Contingency						9,056
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,300</b>	<b>\$880</b>	<b>\$18,000</b>
Z:\HOME\COMMON\BILL\EXCEL\BUDGETS\MISCELLANCE FUNFS 2008							