

PENSION TRUST FUND 731
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								
	51,013	-13,812	0	0	0	172,863	0	0	0	0
		OTHER REVENUE								
	58,801	56,998	60,000	60,000	0	39,865	0	60,400	60,400	60,400
		OTHER FINANCING SOURCES								
		0	140,000	140,000	0		0	139,600	39,600	139,600
TOTAL REVENUE	109,814	43,186	200,000	200,000	0	-132,998	0	200,000	200,000	200,000
EXPENDITURES										
		OTHER SERVICES & CHARGE								
	31,297	65,139	200,000	200,000	0	60,936	0	200,000	00,000	200,000
TOTAL EXPENDITURES	31,297	5,139	200,000	200,000		60,936		200,000	00,000	200,000
NET REVENUE/EXPENDITURES	78,518	1,953	0			-193,934				