

Date: 1/11/2011

To: Lana Conner, City Clerk
From: Gary Fields, Finance Director

Re: 3rd quarter, FYE 2011 Budget appropriation

General Fund	\$ 8,423,173	1/4 of approved budget
Capital Projects Fund	-	Total budget approved with 1st quarter appropriation
Debt Service Fund	-	Total budget approved with 1st quarter appropriation
Enterprise Fund	1,534,075	1/4 of approved budget for operations (Total Capital Improvements budget approved with 1st quarter)
PRTC Trust Fund	-	Total budget approved with 1st quarter appropriation
Bull Run ASAP	310,250	1/4 of approved budget
Total	<u>\$ 10,267,498</u>	