

**Charlotte CIRF/Capital Fund  
November 1 2011**

	Revenue	49 Wing	80.5 rearrange	PlayGround	EECBG GRANT	Ligthting Retro	11/12 maint Proj	Total
June 30, 10 Balance	\$ 86,398.81							\$ 86,398.81
Revenue - Interest - merchants								\$ -
Revenue - Interest	\$ 45.83							\$ 45.83
EECBG Grant								\$ -
Board Transfer 4/11 Lighting								\$ -
Insurance Proceeds - Trident								\$ -
EV Ligthting - 49 wing								\$ -
Anticiapted EV Ligthting								\$ -
Board Transfer July 2011	\$ 50,000.00							\$ 50,000.00
Medicaid Revenue	\$ 4,000.00							\$ 4,000.00
Budget			\$ 80,500.00	\$ 17,000.00		\$ 17,800.00	\$ 50,000.00	\$ -
Anticipated Expense		\$ 22,625.23				\$ 17,800.00	\$ 50,000.00	\$ 90,425.23
Expense - Technical Services		\$ 1,283.32						\$ 1,283.32
Expense - Construction Services		\$ (11,020.73)		\$ 2,800.00				\$ (8,220.73)
Expense - Untility Services								\$ -
Expense - Equipment/Supplies		\$ 112.68						\$ 112.68
Expense - Other								\$ -
Expense - Profess Services								\$ -
Salaries and Be			\$ 1,525.03					\$ 1,525.03
TOTAL		\$ 13,000.50	\$ 1,525.03	\$ 2,800.00	\$ -			\$ 55,319.11