

Charlotte CIRF/Capital Fund

October 1, 2009

	July 1, 08	49 Wing	Roof Repair	Floor Repair	Fire Doors	Tech Reserve	Phone System	Tractor	Quonset Hut	HVAC	Total
Beginning Balance	\$ 164,689.03										\$164,689.03
Revenues:											
Interest Revenue	\$ 383.59										\$ 383.59
Transfer from General Fund	\$ 27,000.00										\$ 27,000.00
2009 Total Revenues											\$ 27,383.59
Expenses											
Technical Services		\$ 1,830.59	\$ 5,728.75	\$ 2,275.00		\$ 6,687.01	\$ 28,245.00	\$43,877.36	\$ 12,484.42	\$ 12,210.00	\$113,338.13
Construction Services				\$ 38,285.00	\$ 25,404.85					\$ 13,456.12	\$ 77,145.97
Equipment											\$ -
2009 Total Expenses											\$190,484.10
June 30, 09 Balance											\$ 1,588.52
ACTUALS 2009/2010											
Anticipated Revenue	\$ 75.00										
Revenue - Interest	\$ 26.11										
Revenue - Transfers											
Anticipated Expense		\$10,000.00									
Expense - Technical Services										\$ 407.00	
Expense - Construction Services											
Expense - Untility Services											
Expense - Equipment											
Expense - Other											
TOTAL 2009/2010	\$ 26.11	\$10,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 407.00	\$ (8,792.37)