

ASSESSED IMPROVEMENTS FUND RESOURCES
Fund 270
FY 2007-08

Loan proceeds would be needed in the event a project were initiated during the fiscal year.

CITY OF SALEM RESOURCES
2007 TO 2008
FUND NO. 270
ASSESSED IMPROVEMENTS

Fund: 270

Acct Code	Account Name	2nd Yr		1 st Yr		Resources			
		Budget 04-05	Actual 04-05	Budget 05-06	Actual 05-06	Budget 06-07	Dept Rec 07-08	Difference from 06-07	Adopted 07-08
38715	LOAN PROCEEDS	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 200,000	\$ (820,000)	\$ 200,000
	Total Other/Non-Operating	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 200,000	\$ (820,000)	\$ 200,000
39110	INTERFUND TRANSFERS	\$ -	\$ 97,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 97,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING WORKING CAPITAL	\$ -	\$ (97,932)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Beginning Balances	\$ -	\$ (97,932)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 200,000	\$ (820,000)	\$ 200,000