CITY OF BOULDER
2010 FUND FINANCIAL

LOTTERY FUND

	2008 ACTUAL	2009 REVISED	2010 PROJECTED	2011 PROJECTED	2012 PROJECTED	2013 PROJECTED	2014 PROJECTED	2015 PROJECTED
UNAPPROPRIATED FUND BALANCE								
Beginning of the Year	1,506,265	1,735,614	510,621	351,754	397,893	449,062	505,287	566,593
SOURCES OF FUNDS								
Intergovernmental Revenues	991,196	996,152	1,001,133	1,006,138	1,011,169	1,016,225	1,021,306	1,026,413
Interest Income	71,084	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL SOURCES OF FUNDS	1,062,280	1,036,152	1,041,133	1,046,138	1,051,169	1,056,225	1,061,306	1,066,413
USES OF FUNDS								
Operating								
Habitat Restoration - P & R	125,665	128,178	130,742	133,357	136,024	138,744	141,519	144,350
Capital Refurbishment - P & R	354,500	36,822	94,258	91,643	88,976	86,256	83,481	83,481
Total Operating Uses of Funds	388,145	165,000	225,000	225,000	225,000	225,000	225,000	227,831
Transfers To Other Funds								
Cost Allocation	0	0	0	0	0	0	0	0
Debt Service								
Total Debt Service	169,835	0	0	0	0	0	0	0
Capital Improvement Program								
Capital Projects - P & R	0	0	0	0	0	0	0	0
Playground Renovation		360,000	300,000	200,000	200,000	200,000	200,000	200,000
Tributary Greenways - Public Works	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Capital Projects - OSMP	274,952	525,000	525,000	425,000	425,000	425,000	425,000	425,000
Total Capital Improvement Program	274,952	1,035,000	975,000	775,000	775,000	775,000	775,000	775,000
Carryovers and Encumbrances	0	1,061,144	0	0	0	0	0	0
TOTAL USES OF FUNDS	832,932	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,002,831
UNRESTRICTED FUND BALANCE	1,735,614	510,621	351,754	397,893	449,062	505,287	566,593	630,175

ATTACHMENT D

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