

				<b>REVENUES</b>	
<b>102</b>	<b>Capital Projects Fund - Revenues</b>			<b>2010</b>	<b>2009</b>
				<b>Budget</b>	<b>Actual</b>
308.10.00	Reserved			0	0
308.80.00	Unreserved			239,893	225,650
	<b>Beginning Net Cash &amp; Investments</b>			<b>\$239,893</b>	<b>\$225,650</b>
317.34.00	Real Estate Excise Tax (100% of CP2)			41,000	48,564
	<b>TAXES</b>			<b>\$41,000</b>	<b>\$48,564</b>
361.11.00	Investment Interest Earned			600	1,887
	<b>MISCELLANEOUS</b>			<b>\$600</b>	<b>\$1,887</b>
	<b>CAPITAL PROJECTS FUND REVENUE</b>			<b>41,600</b>	<b>50,452</b>
	<b>BEGINNING CASH &amp; INVESTMENTS</b>			<b>239,893</b>	<b>225,650</b>
	<b>CAPITAL PROJECTS FUND RESOURCES</b>			<b>\$281,493</b>	<b>\$276,102</b>
				<b>EXPENDITURES</b>	
<b>102</b>	<b>Capital Projects Fund - Expenditures</b>			<b>2010</b>	<b>2009</b>
				<b>Budget</b>	<b>Actual</b>
<b>540</b>	<b>TRANSPORTATION</b>				
<b>542</b>	<b>Roadway</b>				
542.30.41.01	Engineering Services - On Call Services			500	0
		Roadway O & M		\$500	\$0
	<b>TOTAL TRANSPORTATION</b>			<b>\$500</b>	<b>\$0</b>
<b>594</b>	<b>CAPITAL EXPENDITURES</b>				
<b>594.00.63.00</b>	<b>Capital Outlay - Improvements</b>				
594.00.63.01	Capital Outlay - Sidewalk Improvements	100%		15,000	
594.00.63.02	Capital Outlay - Street Improvements	100%		35,000	
594.60.01.00	Capital Outlay - TIB Train Utility Improvement				0
594.60.02.00	Capital Outlay - Calistoga St.E. Utility Improvements				0
594.60.03.00	Capital Outlay - PSB On-Site/Off-Site Utilities				0
595.30.01.00	Capital Outlay - Improvements-Streets				33,197
595.30.02.00	Calistoga Street Rehab			0	0
595.61.01.00	Capital Outlay - Improvements - Sidewalks				1,307
595.61.02.00	Capital Outlay - TIB Train Sidewalk				0
595.61.03.00	Capital Outlay - CDBG Downtown Sidewalk				6
595.65.01.00	Capital Outlay - Parking Lot PSB				0
595.65.02.00	Capital Outlay - Fishermen Parking Lot on Calistoga				1,699
594.00.63.10	Fishermen Parking - Calistoga			0	
	Total Capital Outlay Improvements			\$50,000	\$36,208
	<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$50,000</b>	<b>\$36,208</b>
	<b>TOTAL CAPITAL PROJECTS FUND # 102 EXPENDITURES</b>			<b>\$50,500</b>	<b>\$36,208</b>
<b>508</b>	<b>ENDING NET CASH &amp; INVESTMENTS</b>			<b>\$230,993</b>	<b>\$239,893</b>
508.10.00.00	Reserved			\$0	\$0
508.80.00.00	Unreserved			\$230,993	\$239,893