

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
361100	Interest Earned	\$60,580	\$9,700	\$75,000	\$75,000	\$22,000	\$0	\$22,000
363240	Residential Impact Fees	\$586,521	\$600,000	\$175,000	\$165,752	\$840,000	\$0	\$840,000
363241	Commercial Impact Fees	\$372,426	\$100,000	\$250,000	\$254,386	\$200,000	\$0	\$200,000
381100	Transfer from General Fund	\$0	\$0	\$30,533	\$30,533	\$0	\$0	\$0
384100	Loan Proceeds	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,019,527	\$1,709,700	\$530,533	\$525,671	\$1,062,000	\$0	\$1,062,000
EXPENDITURES								
53111	Other Legal	\$4,162	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53180	Consulting Services	\$19,199	\$10,000	\$11,500	\$11,500	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	\$433	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$23,794	\$15,000	\$16,500	\$16,500	\$15,000	\$0	\$15,000
58160	20140 Transfer to 2004 CP Debt Service	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
61000	30022 Land	\$439,971	\$0	\$0	\$0	\$0	\$0	\$0
65000	30018 CIP - Central Winds Parkway	\$0	\$0	\$400,000	\$150,000	\$400,000	\$0	\$400,000
65000	30055 CIP - Michael Blake Blvd. (Spine Road)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
65000	30085 CIP - Hayes Road Decel/Turn Lanes	\$15,473	\$20,000	\$18,500	\$1,758	\$125,000	\$0	\$125,000
65000	30086 CIP - Moss Road Decel/Turn Lanes	\$106,518	\$0	\$0	\$0	\$0	\$0	\$0
65000	30097 CIP - David McLeod Way	\$0	\$0	\$189,355	\$189,354	\$0	\$0	\$0
65000	30098 CIP - Orange Avenue	\$0	\$550,000	\$1,194,322	\$1,194,322	\$0	\$0	\$0
65000	30099 CIP - Roberts Family Road	\$0	\$0	\$0	\$3,600	\$60,000	\$0	\$60,000
65000	30100 CIP - Tree Swallow (Doran Phase 2A)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
65000	30112 CIP - Vistawilla Drive Turn Lane	\$0	\$25,000	\$25,000	\$22,000	\$15,000	\$0	\$15,000
Total Capital		\$561,962	\$1,395,000	\$1,827,177	\$1,561,034	\$600,000	\$0	\$600,000
TOTAL EXPENDITURES		\$585,756	\$2,410,000	\$1,843,677	\$1,577,534	\$615,000	\$0	\$615,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$1,050,824	\$751,198	\$1,484,595	\$1,484,595	\$432,732		\$432,732
Appropriation TO (FROM) Fund Balance		\$433,771	(\$700,300)	(\$1,313,144)	(\$1,051,863)	\$447,000	\$0	\$447,000
FUND BALANCE - September 30		\$1,484,595	\$50,898	\$171,451	\$432,732	\$879,732		\$879,732

CIP projects #30097 and #30098 were projected for fiscal year 2007 at the full value of the respective asset capitalization. It should be noted, however, that the cash expenditure was mitigated by impact fee credits in the form of deferred revenue as set forth below:

McLeod's Way Deferred Revenue - 11 credits remaining @ Jesup's Reserve \$21,331
Orange Avenue Deferred Revenue - 185 credits remaining @ Jesup's Landing \$358,750

Equity in Pooled Cash \$812,813