

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	\$15,870	\$1,000	\$5,000	\$7,000	\$3,600	\$0	\$3,600
363270	Culture & Recreation Impact Fees (prev 363290)	\$369,006	\$500,000	\$150,000	\$147,000	\$360,000	\$0	\$360,000
381100	70011 Transfer from General Fund	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0
381600	70106 Transfer from Other Funds (#314-2007)	\$216	\$0	\$1,632	\$1,632	\$0	\$0	\$0
TOTAL REVENUES		\$455,815	\$501,000	\$156,632	\$155,632	\$363,600	\$0	\$363,600
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$113	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
58125	70105 Transfer to Other Funds (Senior Ctr #316)	\$100,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
58125	70106 Transfer to Other Funds (HMGP #314)	\$7,337	\$0	\$0	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds (Trotwood #315)	\$0	\$250,000	\$17,300	\$17,300	\$232,700	\$0	\$232,700
58160	Transfer to 2004 CP Debt Service	\$140,540	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$247,877	\$500,000	\$267,300	\$267,300	\$232,700	\$0	\$232,700
62000	Buildings	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$17,070	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$43,372	\$35,100	\$5,800	\$5,800	\$0	\$0	\$0
64100	Vehicles	\$15,939	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$4,988	\$0	\$55,000	\$55,000	\$0	\$0	\$0
65000	70011 CIP (Playground)	\$0	\$0	\$113,934	\$113,934	\$0	\$0	\$0
65000	70104 CIP (Parker Improvement)	\$22,820	\$0	\$0	\$0	\$0	\$0	\$0
65000	70107 CIP (Splash Pad Pavillion)	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0
Total Capital		\$104,189	\$53,000	\$234,734	\$234,734	\$0	\$0	\$0
TOTAL EXPENDITURES		\$355,638	\$553,000	\$502,034	\$502,034	\$232,700	\$0	\$232,700
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$273,342	\$104,693	\$373,519	\$373,519	\$27,117		\$27,117
Appropriation TO (FROM) Fund Balance		\$100,177	(\$52,000)	(\$345,402)	(\$346,402)	\$130,900	\$0	\$130,900
FUND BALANCE - September 30		\$373,519	\$52,693	\$28,117	\$27,117	\$158,017		\$158,017