

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								
313100	Progress Energy Franchise Fee	\$1,775,460	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$0	\$1,790,000
361100	Interest Earned	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,780,595	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$0	\$1,790,000
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$37	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$37	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfer to General Fund	\$1,273,058	\$1,265,205	\$1,265,205	\$1,215,205	\$1,284,800	\$0	\$1,284,800
58140	Transfer to #206 - Debt Service	\$211,500	\$324,645	\$324,645	\$324,645	\$440,000	\$0	\$440,000
58140	Transfer to #215 - Debt Service	\$296,000	\$185,150	\$185,150	\$185,150	\$65,200	\$0	\$65,200
Total Transfers		\$1,780,558	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$0	\$1,790,000
TOTAL EXPENDITURES		\$1,780,595	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$0	\$1,790,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$0		\$0
Appropriation TO (FROM) Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0		\$0