

| 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 | \$10,167 | \$3,000 | \$3,000 | \$12,000 | \$1,500 | \$0 | \$1,500 |
| 363300 | Prepaid Assessments | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 369101 | 30115 Misc Revenue (Lighting Relocation) | \$0 | \$0 | \$3,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 384200 | Debt Proceeds | \$430,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | \$575,167 | \$3,000 | \$6,000 | \$12,000 | \$2,500 | \$0 | \$2,500 |
| EXPENDITURES | | | | | | | | |
| 53111 | Other Legal Services | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53680 | Unrecognized Gain/Loss | \$72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57310 | Bond Issuance Costs | \$16,933 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Operating | | \$17,035 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58125 | Transfer to Other Funds (TLBD Imp Phase I) | \$44,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Transfers | | \$44,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30105 CIP - Signage | \$0 | \$160,000 | \$160,000 | \$0 | \$224,000 | \$0 | \$224,000 |
| 65000 | 30106 CIP - Lighting | \$114,763 | \$160,325 | \$160,325 | \$153,600 | \$33,000 | \$0 | \$33,000 |
| 65000 | 30115 CIP - Lighting Relocation | \$0 | \$0 | \$3,000 | \$250 | \$1,000 | \$0 | \$1,000 |
| Total Capital | | \$114,763 | \$320,325 | \$323,325 | \$153,850 | \$258,000 | \$0 | \$258,000 |
| TOTAL EXPENDITURES | | \$176,473 | \$320,325 | \$323,325 | \$153,850 | \$258,000 | \$0 | \$258,000 |
| CHANGE IN FUND BALANCE | | | | | | | | |
| FUND BALANCE - October 1 | | \$0 | \$320,325 | \$398,694 | \$398,694 | \$256,844 | | \$256,844 |
| Appropriation TO (FROM) Fund Balance | | \$398,694 | (\$317,325) | (\$317,325) | (\$141,850) | (\$255,500) | \$0 | (\$255,500) |
| FUND BALANCE - September 30 | | \$398,694 | \$3,000 | \$81,369 | \$256,844 | \$1,344 | | \$1,344 |