

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
<b>REVENUES</b>								
361100	Interest Earned	\$1,329	\$0	\$0	\$500	\$0	\$0	\$0
384215	Bond Proceeds - City Hall Expansion	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,329</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64300	Furniture/Office Equipment	\$0	\$214,196	\$0	\$0	\$0	\$0	\$0
65000	30061 CIP - City Hall Expansion	\$30,477	\$1,900,000	\$9,498	\$4,425	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$30,477</b>	<b>\$2,114,196</b>	<b>\$9,498</b>	<b>\$4,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$30,486</b>	<b>\$2,114,196</b>	<b>\$9,498</b>	<b>\$4,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$40,996	\$14,196	\$11,839	\$11,839	\$7,914		\$7,914
<b>Appropriation TO (FROM) Fund Balance</b>		(\$29,157)	(\$14,196)	(\$9,498)	(\$3,925)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$11,839</b>	<b>\$0</b>	<b>\$2,341</b>	<b>\$7,914</b>	<b>\$7,914</b>		<b>\$7,914</b>