

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	\$1,963	\$0	\$0	\$5,000	\$2,800	\$0	\$2,800
337902	<u>70105</u> Other Local Grants - CDBG	\$0	\$755,000	\$855,000	\$849,709	\$5,291	\$0	\$5,291
381145	<u>70105</u> Transfer from Park Impact	\$100,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
384100	Loan Proceeds	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0
TOTAL REVENUES		\$101,963	\$1,005,000	\$1,855,000	\$1,854,709	\$8,091	\$0	\$8,091
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
65000	<u>70105</u> CIP (Senior Ctr Exp/Pool)	\$38,964	\$1,097,000	\$1,909,985	\$1,838,708	\$0	\$0	\$0
Total Capital		\$38,964	\$1,097,000	\$1,909,985	\$1,838,708	\$0	\$25,000	\$25,000
TOTAL FUND EXPENDITURES		\$38,978	\$1,097,000	\$1,909,985	\$1,838,708	\$0	\$25,000	\$25,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$100,000	\$62,985	\$62,985	\$78,986		\$78,986
Appropriation TO (FROM) Fund Balance		\$62,985	(\$92,000)	(\$54,985)	\$16,001	\$8,091	(\$25,000)	(\$16,909)
FUND BALANCE - September 30		\$62,985	\$8,000	\$8,000	\$78,986	\$87,077		\$62,077

ANTICIPATED ADDITIONAL COSTS OF \$25,000 FOR THE SENIOR CENTER EXPANSION

ADDITIONAL HALL		GAME ROOM		THERAPY POOL - RECEPTION OFFICE	
20	TABLES 5' X 30"	2	POOL TABLES	2	DESK
120	FOLDING CHAIRS	2	CARD TABLES	2	OFFICE CHAIRS
10	CARD TABLES	1	SMALL SOFA	6	WAITING AREA CHAIRS
		8	FOLDING CHAIRS	1	COMPUTER
		1	TELEVISION	4	BENCHES POOL AREA
				1	BENCHES LADIES CHANGE ROOM
				1	BENCHES MENS CHANGE ROOM