

| Account Number | Account Description | FY 06/07 Actual | Original FY 07/08 Budget | Revised FY 07/08 Budget | Projected FY 07/08 Actual/Est | Baseline FY 08/09 Budget | New FY 08/09 Budget | Total FY 08/09 Budget |
|---|---|------------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| REVENUES | | | | | | | | |
| 334990 | State Reimbursement | \$525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 334991 | FEMA Reimbursement | \$9,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 361100 | Interest Earned | \$36,102 | \$16,800 | \$16,800 | \$30,000 | \$11,000 | \$0 | \$11,000 |
| TOTAL REVENUES | | \$46,130 | \$16,800 | \$16,800 | \$30,000 | \$11,000 | \$0 | \$11,000 |
| EXPENDITURES | | | | | | | | |
| 53111 | Legal | \$0 | \$0 | \$0 | \$233 | \$0 | \$0 | \$0 |
| 53680 | Unrecognized Gain/Loss | (\$32) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54990 | <u>30082</u> Storm-related Expenditures | \$0 | \$563,000 | \$563,000 | \$0 | \$0 | \$0 | \$0 |
| Total Operating | | (\$32) | \$563,000 | \$563,000 | \$233 | \$0 | \$0 | \$0 |
| Total Transfers | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Capital | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | (\$32) | \$563,000 | \$563,000 | \$233 | \$0 | \$0 | \$0 |
| CHANGE IN FUND BALANCE | | | | | | | | |
| FUND BALANCE - October 1 | | \$663,465 | \$693,493 | \$709,627 | \$709,627 | \$739,394 | | \$739,394 |
| Appropriation TO (FROM) Fund Balance | | \$46,162 | (\$546,200) | (\$546,200) | \$29,767 | \$11,000 | \$0 | \$11,000 |
| FUND BALANCE - September 30 | | \$709,627 | \$147,293 | \$163,427 | \$739,394 | \$750,394 | | \$750,394 |

Amounts potentially owed to FEMA/Federal and State Government or *Grubbs* :

| | |
|-------------------------------------|------------------|
| Private gated debris | \$174,533 |
| Private gated mulch | \$21,569 |
| <i>Unsigned tickets/ no tickets</i> | \$110,793 |
| Truck certification corrections | \$4,467 |
| Unsigned SCSW disposal tickets | \$221,587 |
| SCS Engineers invoice corrections | \$29,460 |
| | <u>\$562,409</u> |