

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								
361100	Interest Earned	\$15,646	\$17,000	\$17,000	\$12,000	\$7,100	\$0	\$7,100
363290	Residential Impact Fees	\$33,200	\$120,000	\$25,000	\$25,000	\$62,000	\$0	\$62,000
363291	Commercial Impact Fees	\$61,385	\$50,000	\$26,000	\$26,000	\$64,000	\$0	\$64,000
TOTAL REVENUES		\$110,231	\$187,000	\$68,000	\$63,000	\$133,100	\$0	\$133,100
EXPENDITURES								
53180	Consulting Services	\$0	\$0	\$3,148	\$3,148	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		(\$14)	\$0	\$3,148	\$3,148	\$0	\$0	\$0
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		(\$14)	\$0	\$3,148	\$3,148	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$234,195	\$335,395	\$344,440	\$344,440	\$404,292		\$404,292
Appropriation TO (FROM) Fund Balance		\$110,245	\$187,000	\$64,852	\$59,852	\$133,100	\$0	\$133,100
FUND BALANCE - September 30		\$344,440	\$522,395	\$409,292	\$404,292	\$537,392		\$537,392