

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
<b>REVENUES</b>								
323100	Progress Energy Franchise Fee (prev#313100)	\$1,759,245	\$1,790,000	\$1,790,000	\$1,736,440	\$1,720,000	\$0	\$1,720,000
361100	Interest Earned	(\$724)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,758,521</b>	<b>\$1,790,000</b>	<b>\$1,790,000</b>	<b>\$1,736,440</b>	<b>\$1,720,000</b>	<b>\$0</b>	<b>\$1,720,000</b>
<b>EXPENDITURES</b>								
<b>Total Operating</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfer to General Fund	\$1,248,726	\$1,284,800	\$1,284,800	\$1,231,240	\$1,218,000	\$0	\$1,218,000
58140	Transfer to #206 - Debt Service	\$324,645	\$440,000	\$440,000	\$440,000	\$429,000	\$0	\$429,000
58140	Transfer to #215 - Debt Service	\$185,150	\$65,200	\$65,200	\$65,200	\$73,000	\$0	\$73,000
<b>Total Transfers</b>		<b>\$1,758,521</b>	<b>\$1,790,000</b>	<b>\$1,790,000</b>	<b>\$1,736,440</b>	<b>\$1,720,000</b>	<b>\$0</b>	<b>\$1,720,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,758,521</b>	<b>\$1,790,000</b>	<b>\$1,790,000</b>	<b>\$1,736,440</b>	<b>\$1,720,000</b>	<b>\$0</b>	<b>\$1,720,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Appropriation TO (FROM) Fund Balance</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0