

In FY 2007-2008 the maintenance assessments for Phases I (#184) and II (#185) were streamlined into one fund - TLBD Maintenance Fund #184

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	\$3,136	\$0	\$2,073	\$2,072	\$0	\$0	\$0
361101	Interest - County	\$300	\$0	\$0	\$0	\$0	\$0	\$0
363120	Assessment Collections (Phase II)	\$199,139	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$202,575	\$0	\$2,073	\$2,072	\$0	\$0	\$0
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
54330	Street Lighting	\$37,172	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$37,169	\$0	\$0	\$0	\$0	\$0	\$0
58125	Residual Equity T/fer to Other (TLBD Maint #184)	\$0	\$114,485	\$167,479	\$167,478	\$0	\$0	\$0
	Total Transfers	\$0	\$114,485	\$167,479	\$167,478	\$0	\$0	\$0
TOTAL EXPENDITURES		\$37,169	\$114,485	\$167,479	\$167,478	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$114,485	\$165,406	\$165,406	\$0		\$0
Appropriation TO (FROM) Fund Balance		\$165,406	(\$114,485)	(\$165,406)	(\$165,406)	\$0	\$0	\$0
FUND BALANCE - September 30		\$165,406	\$0	\$0	\$0	\$0		\$0