

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	\$17,681	\$1,500	\$1,500	\$6,500	\$280	\$0	\$280
369101	30115 Misc Revenue (Lighting Relocation)	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$17,681	\$2,500	\$2,500	\$6,500	\$280	\$0	\$280
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30105 CIP - Signage	\$0	\$224,000	\$224,000	\$200,000	\$37,525	\$0	\$37,525
65000	30106 CIP - Lighting	\$153,537	\$33,000	\$33,000	\$32,079	\$0	\$0	\$0
65000	30115 CIP - Lighting Relocation	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Total Capital		\$153,537	\$258,000	\$258,000	\$232,079	\$37,525	\$0	\$37,525
TOTAL EXPENDITURES		\$153,521	\$258,000	\$258,000	\$232,079	\$37,525	\$0	\$37,525
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$398,694	\$256,844	\$262,854	\$262,854	\$37,275		\$37,275
Appropriation TO (FROM) Fund Balance		(\$135,840)	(\$255,500)	(\$255,500)	(\$225,579)	(\$37,245)	\$0	(\$37,245)
FUND BALANCE - September 30		\$262,854	\$1,344	\$7,354	\$37,275	\$30		\$30