

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	\$603	\$500	\$500	\$300	\$230	\$0	\$230
381100	70105 Transfer in from General Fund (Sr Ctr Pool)	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
TOTAL REVENUES		\$603	\$60,500	\$60,500	\$60,300	\$60,230	\$0	\$60,230
EXPENDITURES								
Total Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
57110	70105 Debt Service - Principal (Sr Ctr Pool)	\$0	\$40,000	\$40,000	\$30,082	\$40,000	\$0	\$40,000
57210	70105 Debt Service - Interest (Sr Ctr Pool)	\$0	\$22,000	\$20,000	\$5,450	\$40,000	\$0	\$40,000
Total Debt Service		\$0	\$62,000	\$60,000	\$35,532	\$80,000	\$0	\$80,000
Total Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$62,000	\$60,000	\$35,532	\$80,000	\$0	\$80,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$42	\$30,042	\$645	\$645	\$25,413		\$25,413
Appropriation TO (FROM) Fund Balance		\$603	(\$1,500)	\$500	\$24,768	(\$19,770)	\$0	(\$19,770)
FUND BALANCE - September 30		\$645	\$28,542	\$1,145	\$25,413	\$5,643		\$5,643