

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								
337902	70105 Other Local Grants - CDBG	\$849,709	\$5,291	\$5,291	\$5,291	\$0	\$0	\$0
361100	Interest Earned	\$9,406	\$2,800	\$2,800	\$4,035	\$50	\$0	\$50
381100	70105 Transfer from General Fund *	\$394,888	\$0	\$0	\$0	\$0	\$0	\$0
381145	70105 Transfer from Park Impact	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
384100	Loan Proceeds	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0
TOTAL REVENUES		\$1,504,003	\$8,091	\$758,091	\$759,326	\$50	\$0	\$50
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$20,000	\$19,500	\$0	\$0	\$0
Total Operating		(\$8)	\$0	\$20,000	\$19,500	\$0	\$0	\$0
58125	Transfer to Other (#155 Park Impact)	\$0	\$0	\$108,500	\$108,500	\$0	\$0	\$0
58130	Transfer to General Fund	\$0	\$0	\$394,888	\$394,888	\$0	\$0	\$0
Total Transfers		\$0	\$0	\$503,388	\$503,388	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$25,000	\$5,000	\$3,391	\$0	\$0	\$0
65000	70105 CIP (Senior Ctr Exp/Pool)	\$1,566,987	\$0	\$229,598	\$229,598	\$0	\$0	\$0
Total Capital		\$1,566,987	\$25,000	\$234,598	\$232,989	\$0	\$0	\$0
TOTAL FUND EXPENDITURES		\$1,566,979	\$25,000	\$757,986	\$755,877	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$62,985	\$78,986	\$9	\$9	\$3,458		\$3,458
Appropriation TO (FROM) Fund Balance		(\$62,976)	(\$16,909)	\$105	\$3,449	\$50	\$0	\$50
FUND BALANCE - September 30		\$9	\$62,077	\$114	\$3,458	\$3,508		\$3,508

* This transfer was paid back in fiscal year 2008 when loan proceeds were secured from SunTrust.