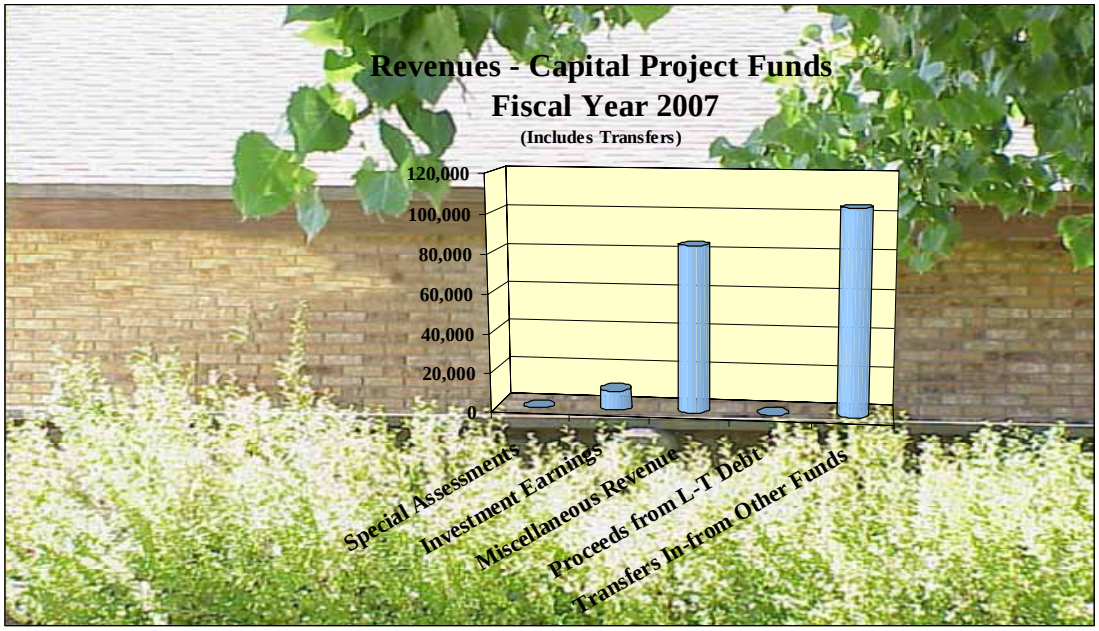
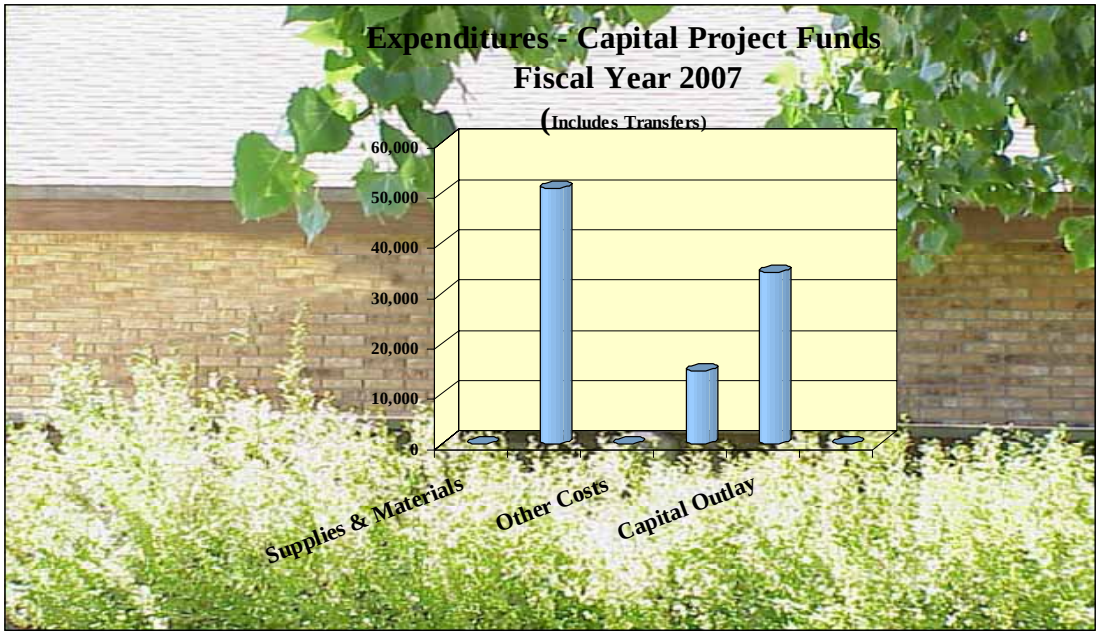
	FY 2005 Actual	FY 2006 Original	FY 2006 Amended	FY 2006 Projected	FY 2007 Adopted
Fund Summary					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	30,691	0	0	10,305	0
Investment Earnings	34,505	0	5,770	18,000	10,000
Miscellaneous Revenue	222,487	50,000	84,502	59,502	84,502
Subtotal Operating Revenue	287,683	50,000	90,272	87,807	94,502
Proceeds from Long-term Debt	576,648	0	76,000	76,000	0
Transfers - In From Other Funds	968,800	40,000	235,102	235,102	104,040
Total Revenue	1,833,131	90,000	401,374	398,909	198,542
Personal Services	0	0	0	0	0
Supplies & Materials	9,589	0	1,224	4,480	0
Purchased Services	49,290	50,835	56,517	57,045	50,835
Other Costs	34,530	0	11,619	11,619	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	6,467	13,748	17,854	17,854	14,496
Subtotal Operating Expenses	99,876	64,583	87,214	90,998	65,331
Debt Service - Principal	0	0	0	0	0
Capital Outlay	2,621,095	0	1,153,254	1,159,536	34,040
Transfers - Out to Other Funds	83,464	0	5,058	5,058	0
Total Expenditures	2,804,435	64,583	1,245,526	1,255,592	99,371
Revenue Over (Under) Expenditures	(971,304)	25,417	(844,152)	(856,683)	99,171
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(971,304)	25,417	(844,152)	(856,683)	99,171
Reserves					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	0	0	0	0	0
Unreserved Balance					
Beginning Balance - July 1	2,142,427	158,622	235,987	991,436	134,753
Net Change	(1,150,991)	25,417	(844,152)	(856,683)	99,171
Ending Balance - June 30	991,436	184,039	(608,165)	134,753	233,924



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Special Assessments	30,691	0	0	0
Investment Earnings	34,505	5,770	10,000	4,230
Miscellaneous Revenue	222,487	84,502	84,502	0
Proceeds from L-T Debt	576,648	76,000	0	(76,000)
Transfers In-from Other Funds	968,800	235,102	104,040	(131,062)
	$ 1,833,131	$ 401,374	$ 198,542	$ (202,832)



	FY 2005 Actual	FY 2006 Amended	FY 2007 Adopted	Adopted Difference
Supplies & Materials	9,589	1,224	0	(1,224)
Purchased Services	49,290	56,517	50,835	(5,682)
Other Costs	34,530	11,619	0	(11,619)
Internal Service, Interfund	6,467	17,854	14,496	(3,358)
Capital Outlay	2,621,095	1,153,254	34,040	(1,119,214)
Transfers Out-to Other Funds	83,464	5,058	0	(5,058)
	$ 2,804,435	$ 1,245,526	$ 99,371	$ (1,146,155)