

LAKE PARKS FUND
Revenue & Expenditure Projections
For Revised 2006-2007 & 2007-2008 Budget Years

	2003-2004 Actual	2004-2005 Actual	2005-2006 Actual	2006-2007 Budget	2006-2007 Revised	2007-2008 Budget
CHARGES FOR SERVICES:						
Fees & Permits	83,477	89,034	91,985	103,400	101,000	105,200
Developer Contributions	10,000	46,720	49,720	49,720	64,720	49,720
Investment Income	446	1,896	3,574	1,500	3,500	3,000
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	93,923	137,650	145,279	154,620	169,220	157,920
EXPENDITURES:						
Salaries	100	170	-	216	200	216
Contractual Services	62,301	76,374	73,295	76,350	91,610	80,710
Supplies	4,271	2,311	3,174	5,945	5,600	5,745
Maintenance	19,565	23,707	27,556	29,070	28,770	29,070
Capital Outlay	-	-	-	-	-	82,000
TOTAL EXPENDITURES	86,237	102,562	104,025	111,581	126,180	197,741
CONTINGENCY:						
	-	-	9,777	75,000	-	-
	-	-	9,777	75,000	-	-
TRANSFERS OUT:						
Transfer to General Fund	-	-	30,000	35,000	35,000	35,000
Transfer to Hidden Cove	-	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	30,000	35,000	35,000	35,000
TOTAL EXPENS. & TRANS.	86,237	102,562	143,802	221,581	161,180	232,741
EXCESS (DEFICIENCY)	7,686	35,088	1,477	(66,961)	8,040	(74,821)
BEGINNING FUND BALANCE	42,940	50,626	85,714	87,191	87,191	95,231
ENDING FUND BALANCE	50,626	85,714	87,191	20,230	95,231	20,410