

Proffers Fund
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 For the Year Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Revenue from the use of money and property	\$ 250	\$ 250	\$ 661	\$ 411
Miscellaneous	300,000	300,000	186,929	(113,071)
Total revenues	<u>\$ 300,250</u>	<u>\$ 300,250</u>	<u>\$ 187,590</u>	<u>\$ (112,660)</u>
EXPENDITURES				
Current:				
Capital projects	\$ -	\$ -	\$ 304,908	\$ (304,908)
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,908</u>	<u>\$ (304,908)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 300,250</u>	<u>\$ 300,250</u>	<u>\$ (117,318)</u>	<u>\$ (417,568)</u>
OTHER FINANCING SOURCES (USES)				
Transfers out	\$ -	\$ (300,250)	\$ (798,778)	\$ (498,528)
Total other financing sources and uses	<u>\$ -</u>	<u>\$ (300,250)</u>	<u>\$ (798,778)</u>	<u>\$ (498,528)</u>
Net change in fund balances	\$ 300,250	\$ -	\$ (916,096)	\$ (916,096)
Fund balances - beginning	-	-	1,864,442	1,864,442
Fund balances - ending	<u>\$ 300,250</u>	<u>\$ -</u>	<u>\$ 948,346</u>	<u>\$ 948,346</u>