

LOS OSOS CSD FY 08/09 BUDGET FUND 900 - PARKS AND RECREATION		FY06/07 ACTUAL	FY 07/08 MIDYEAR BUDGET	FY 07/08 ACTUAL YTD 06-30-08	FY 08/09 PROPOSED BUDGET	FOOT NOTE
REVENUES						
4500	INTEREST INCOME - POOL	13,823.63	12,000	12,401	12,000	
4930	Interest- Garden Savings	0.00	375	180	250	
TOTAL REVENUES		13,823.63	12,375	12,581	12,250	
OPERATING EXPENDITURES						
UTILITIES						
8640	WATER	253.63	225	264	250	
6800	GROUNDS MAINTENANCE	0.00	150	0	0	
TOTAL UTILITIES		253.63	375	264	250	
TOTAL OPERATING EXPENDITURES		253.63	375	264	250	
NON OPERATING EXPENSES						
TRANSFER						
9500	TRANSFER TO RESERVE	13,570.00	12,000		12,000	
TOTAL TRANSFER		13,570.00	12,000	0	12,000	
CONTINGENCY						
9999	CONTINGENCY FUND	0.00	0	0	0	
TOTAL CONTINGENCY		0.00	0	0	0	
TOTAL NON OPERATING EXPENSES		13,570.00	12,000	0	12,000	
TOTAL EXPENDITURES		13,823.63	12,375	264	12,250	
NET FUND CHANGE		0.00	0	12,317	0	