

**RESOURCES AND REQUIREMENTS**

<b>JORDAN BRIDGE ENTERPRISE FUND FUND 530</b>	<b>FY 06 <u>Actual</u></b>	<b>FY 07 <u>Current</u></b>	<b>FY 08 <u>Budget</u></b>	<b>FY 09 <u>Plan</u></b>
<b>Resources</b>				
Use of Money & Property	\$ 79,850	\$ 0	\$ 60,000	\$ 60,000
Charges for Services	1,533,910	1,500,000	1,605,000	1,620,000
Miscellaneous Revenue	4,088	1,000	1,000	1,000
Recovered Costs	<u>707</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Revenues	 <u>\$ 1,618,555</u>	 <u>\$ 1,501,000</u>	 <u>\$ 1,666,000</u>	 <u>\$ 1,681,000</u>
Retained Earnings/Fund Balance				
Transfer from Other Funds	<u></u>	<u></u>	<u></u>	<u></u>
 Total Resources	 <u>\$ 1,618,555</u>	 <u>\$ 1,501,000</u>	 <u>\$ 1,666,000</u>	 <u>\$ 1,681,000</u>
<b>Expenditures</b>				
Jordan Bridge Operations	<u>\$ 914,070</u>	<u>\$ 1,334,217</u>	<u>\$ 1,373,507</u>	<u>\$ 1,414,907</u>
 Total Expenditures	 <u>\$ 914,070</u>	 <u>\$ 1,334,217</u>	 <u>\$ 1,373,507</u>	 <u>\$ 1,414,907</u>
Transfers to Other Funds				
Depreciation & Loss on Sale of Equipment	168,593			
Change in Retained Earnings	<u>535,892</u>	<u>166,783</u>	<u>292,493</u>	<u>266,093</u>
 Total Requirements	 <u>\$ 1,618,555</u>	 <u>\$ 1,501,000</u>	 <u>\$ 1,666,000</u>	 <u>\$ 1,681,000</u>