

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
313100	Florida Power Franchise Fee	\$1,275,670	\$1,280,000	\$1,265,000	\$1,265,000	\$1,298,200	\$0	\$1,298,200
361100	Interest Earned	\$1,283	\$3,000	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,276,953	\$1,283,000	\$1,265,000	\$1,265,000	\$1,298,200	\$0	\$1,298,200
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,276,953	\$1,283,000	\$1,265,000	\$1,265,000	\$1,298,200	\$0	\$1,298,200

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
53680	Unrecognized Gain/Loss	\$244	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$849,708	\$783,592	\$765,592	\$765,592	\$805,325	\$0	\$805,325
59140	Debt Service Contributions	\$427,001	\$499,408	\$499,408	\$499,408	\$492,875	\$0	\$492,875
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,276,953	\$1,283,000	\$1,265,000	\$1,265,000	\$1,298,200	\$0	\$1,298,200
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,276,953	\$1,283,000	\$1,265,000	\$1,265,000	\$1,298,200	\$0	\$1,298,200

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0