

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
361100	Interest Earned	\$3,360	\$900	\$500	\$500	\$200	\$0	\$200
369101	Miscellaneous Revenue	\$13,463	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND REVENUES		\$16,823	\$900	\$500	\$500	\$200	\$0	\$200
389100	Appropriation from Fund Balance	\$61,456	\$29,100	\$87,391	\$33,500	\$0	\$51,437	\$51,437
TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$78,279	\$30,000	\$87,891	\$34,000	\$200	\$51,437	\$51,637

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53680	Unrecognized Gain/Loss	\$376	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$87,891	\$1,000	\$0	\$51,437	\$51,437
65000	30049 Construction in Progress	\$77,903	\$30,000	\$0	\$33,000	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES		\$78,279	\$30,000	\$87,891	\$34,000	\$0	\$51,437	\$51,437
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$200	\$0	\$200
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$78,279	\$30,000	\$87,891	\$34,000	\$200	\$51,437	\$51,637

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$141,793	\$80,337	\$87,391	\$80,337	\$51,237			\$51,237
APPROPRIATION TO (FROM) FUND BALANCE	(\$61,456)	(\$29,100)	(\$87,391)	(\$33,500)	\$200	(\$51,437)		(\$51,237)
FUND BALANCE - September 30	\$80,337	\$51,237	\$0	\$46,837	\$51,437			\$0