

<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	\$2,862	\$1,300	\$2,000	\$2,000	\$175	\$0	\$175
361200	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS DONATION REVENUES		\$2,862	\$1,300	\$2,000	\$2,000	\$175	\$0	\$175
389100	Appropriation from Fund Balance	\$44,180	\$81,333	\$55,000	\$81,569	\$0	\$0	\$0
TOTAL PARKS DONATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$47,042	\$82,633	\$57,000	\$83,569	\$175	\$0	\$175

<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>
53411	Bank Service Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$382	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$11,760	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment - General	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$0	\$20,064	\$21,000	\$21,000	\$0	\$0	\$0
65000	70005 CIP - Moss Park Wall	\$0	\$36,000	\$36,000	\$36,000	\$0	\$0	\$0
65000	70002 CIP - Sunshine Park Expansion	\$0	\$26,569	\$0	\$26,569	\$0	\$0	\$0
TOTAL PARKS DONATION EXPENDITURES		\$47,042	\$82,633	\$57,000	\$83,569	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$175	\$0	\$175
TOTAL PARKS DONATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$47,042	\$82,633	\$57,000	\$83,569	\$175	\$0	\$175

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$138,044	\$93,864	\$66,806	\$93,864	\$12,531		\$12,531
APPROPRIATION TO (FROM) FUND BALANCE	(\$44,180)	(\$81,333)	(\$55,000)	(\$81,569)	\$175	\$0	\$175
FUND BALANCE - September 30	\$93,864	\$12,531	\$11,806	\$12,295	\$12,706		\$12,706