

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
361100	Interest Earned	\$28,193	\$15,000	\$10,000	\$10,000	\$13,500	\$0	\$13,500
363240	Residential Impact Fees	\$198,682	\$120,000	\$160,000	\$160,000	\$140,000	\$0	\$140,000
363241	Commercial Impact Fees	\$125,089	\$140,000	\$75,000	\$75,000	\$100,000	\$0	\$100,000
<b>TOTAL TRANSPORTATION IMPACT FEE REVENUES</b>		<b>\$351,964</b>	<b>\$275,000</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$253,500</b>	<b>\$0</b>	<b>\$253,500</b>
389100	Appropriation from Fund Balance	\$0	\$521,500	\$855,000	\$855,000	\$0	\$275,000	\$275,000
<b>TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$351,964</b>	<b>\$796,500</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$253,500</b>	<b>\$275,000</b>	<b>\$528,500</b>

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
53180	Consulting Services	\$26,180	\$11,500	\$25,000	\$25,000	\$25,000	\$0	\$25,000
53680	Unrecognized Gain/Loss	\$3,661	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund (Proj Adm Reimb)	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0
65000	30006 CIP-SR 434/Central Winds Parkway Signal	\$113,618	\$20,000	\$0	\$20,000	\$0	\$0	\$0
65000	30007 CIP-Deceleration Study	\$0	\$20,000	\$50,000	\$50,000	\$0	\$0	\$0
65000	30008 CIP-Fisher Road	\$39,268	\$675,000	\$800,000	\$780,000	\$0	\$0	\$0
65000	30021 CIP- 419/Moss Turn Lane	\$1,460	\$50,000	\$0	\$0	\$0	\$275,000	\$275,000
65000	30022 CIP- SR 434/Doran Dr Signal	\$0	\$20,000	\$225,000	\$225,000	\$225,000	\$0	\$225,000
<b>TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES</b>		<b>\$223,187</b>	<b>\$796,500</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$250,000</b>	<b>\$275,000</b>	<b>\$525,000</b>
59990	Appropriation to Fund Balance	\$128,777	\$0	\$0	\$0	\$3,500	\$0	\$3,500
<b>TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$351,964</b>	<b>\$796,500</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$253,500</b>	<b>\$275,000</b>	<b>\$528,500</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$1,256,905	\$1,385,682	\$1,292,915	\$1,385,682	\$864,182		\$864,182
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$128,777	(\$521,500)	(\$855,000)	(\$855,000)	\$3,500	(\$275,000)	(\$271,500)
<b>FUND BALANCE - September 30</b>	<b>\$1,385,682</b>	<b>\$864,182</b>	<b>\$437,915</b>	<b>\$530,682</b>	<b>\$867,682</b>		<b>\$592,682</b>