

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
313100	Florida Power Franchise Fee	\$1,322,280	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000
361100	Interest Earned	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,323,539	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,323,539	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
59130	Transfer to General Fund	\$824,131	\$805,325	\$805,325	\$907,125	\$932,500	\$0	\$932,500
59140	Debt Service Contributions	\$499,408	\$492,875	\$492,875	\$492,875	\$507,500	\$0	\$507,500
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,323,539	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,323,539	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000

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