

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
343430	Streetlighting Assessments Charged	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$71	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT REVENUES		\$8,575	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$2,138	\$2,158	\$2,158	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$8,575	\$2,138	\$2,158	\$2,158	\$0	\$0	\$0

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
53680	Unrecognized Gain/Loss	\$12	\$0	\$0	\$0	\$0	\$0	\$0
54330	Assessment Expense Incurred (*see note below)	\$7,032	\$1,938	\$1,958	\$1,958	\$0	\$0	\$0
59130	Transfer to General Fund	\$800	\$200	\$200	\$200	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES		\$7,844	\$2,138	\$2,158	\$2,158	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$731	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$8,575	\$2,138	\$2,158	\$2,158	\$0	\$0	\$0

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$1,427	\$2,138	\$2,158	\$2,158	\$0		\$0
APPROPRIATION TO (FROM) FUND BALANCE		\$731	(\$2,138)	(\$2,158)	(\$2,158)	\$0	\$0	\$0
FUND BALANCE - September 30		\$2,158	\$0	\$0	\$0	\$0		\$0

NOTE: This fund was closed during fiscal year '05. The remaining balance in the fund at 12/31/04 was remitted to Progress Energy in behalf of Country Club Village.