

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
361100	Interest Earned	\$948	\$200	\$200	\$200	\$200	\$0	\$200
<b>TOTAL TLBD IMPROVEMENT FUND REVENUES</b>		\$948	\$200	\$200	\$200	\$200	\$0	\$200
389100	Appropriation from Fund Balance	\$29,200	\$51,237	\$51,137	\$31,085	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$30,148	\$51,437	\$51,337	\$31,285	\$200	\$0	\$200

  

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53211	Administrative Fees - Phase II	\$0	\$0	\$31,285	\$31,285	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$51,437	\$20,052	\$0	\$0	\$0	\$0
63000	30049 Construction in Progress	\$29,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND EXPENDITURES</b>		\$30,148	\$51,437	\$51,337	\$31,285	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$200	\$0	\$200
<b>TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$30,148	\$51,437	\$51,337	\$31,285	\$200	\$0	\$200

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$80,337	\$51,237	\$51,137	\$51,137	\$20,052		\$20,052
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$29,200)	(\$51,237)	(\$51,137)	(\$31,085)	\$200	\$0	\$200
<b>FUND BALANCE - September 30</b>		\$51,137	\$0	\$0	\$20,052	\$20,252		\$20,252