

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
315100	Assessment Collections	\$22,366	\$39,060	\$39,060	\$38,600	\$38,600	\$0	\$38,600
361100	Interest	\$540	\$200	\$200	\$200	\$300	\$0	\$300
TOTAL OAK FOREST MAINT. FUND REVENUES		\$22,906	\$39,260	\$39,260	\$38,800	\$38,900	\$0	\$38,900
389100	Appropriation from Fund Balance	\$11,157	\$1,555	\$1,198	\$0	\$0	\$0	\$0
TOTAL OAK FOREST MAINT. FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$34,063	\$40,815	\$40,458	\$38,800	\$38,900	\$0	\$38,900

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
53111	Legal	\$7,098	\$0	\$0	\$0	\$0	\$0	\$0
53211	Administration Fees	\$7,988	\$5,500	\$6,200	\$6,200	\$6,200	\$0	\$6,200
53410	Billing Services Cost	\$111	\$851	\$851	\$851	\$851	\$0	\$851
53680	Unrecognized Gain/Loss	\$94	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$150	\$150	\$100	\$100	\$0	\$100
54310	Utility Services	\$1,401	\$4,900	\$4,900	\$2,300	\$3,000	\$0	\$3,000
54682	Repairs & Maint - Grounds	\$7,546	\$16,500	\$15,800	\$19,000	\$14,500	\$0	\$14,500
55230	Clerk Supplies	\$30	\$50	\$50	\$50	\$50	\$0	\$50
54695	Repairs & Maint - Sign/Walls	\$3,955	\$5,000	\$5,000	\$2,000	\$2,500	\$0	\$2,500
59130	Transfer to General Fund - Insurance	\$1,240	\$1,379	\$1,022	\$1,022	\$1,500	\$0	\$1,500
59130	Transfer to General Fund - Clerk Fees *	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
59130	Transfer to Gen Fund - Beautification Coord.	\$2,700	\$2,700	\$2,700	\$2,700	\$6,400	\$0	\$6,400
59310	Statutory Reserve	\$0	\$1,885	\$1,885	\$1,885	\$1,885	\$0	\$1,885
TOTAL OAK FOREST MAINT. FUND EXPENDITURES		\$34,063	\$40,815	\$40,458	\$38,008	\$38,886	\$0	\$38,886
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$792	\$14	\$0	\$14
TOTAL OAK FOREST MAINT. FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$34,063	\$40,815	\$40,458	\$38,800	\$38,900	\$0	\$38,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$25,412	\$15,052	\$14,255	\$14,255	\$15,047		\$15,047
APPROPRIATION TO (FROM) FUND BALANCE	(\$11,157)	(\$1,555)	(\$1,198)	\$792	\$14	\$0	\$14
FUND BALANCE - September 30	\$14,255	\$13,497	\$13,057	\$15,047	\$15,061		\$15,061

*=clerk time 4 hours 2 times a month at \$20/hr incl benefits