

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
361100	Interest	\$846	\$300	\$300	\$1,600	\$0	\$0	\$0
384101	Loan Proceeds	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND REVENUES		\$80,846	\$300	\$300	\$1,600	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$105,465	\$105,465	\$104,165	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$80,846	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0

Account Number	Repair & Maint. - Storm Water 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	\$147	\$0	\$0	\$0	\$0	\$0	\$0
65000	30052 Construction in Progress	\$5,175	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES		\$5,322	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$75,524	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$80,846	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$30,140	\$105,465	\$105,664	\$105,664	\$1,499		\$1,499
APPROPRIATION TO (FROM) FUND BALANCE		\$75,524	(\$105,465)	(\$105,465)	(\$104,165)	\$0	\$0	\$0
FUND BALANCE - September 30		\$105,664	\$0	\$199	\$1,499	\$1,499		\$1,499