

<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	\$1,014	\$175	\$175	\$400	\$50	\$0	\$50
<b>TOTAL PARKS DONATION REVENUES</b>		\$1,014	\$175	\$175	\$400	\$50	\$0	\$50
389100	Appropriation from Fund Balance	\$72,692	\$0	\$2,903	\$2,678	\$0	\$18,500	\$18,500
<b>TOTAL PARKS DONATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$73,706	\$175	\$3,078	\$3,078	\$50	\$18,500	\$18,550

  

<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</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53680	Unrecognized Gain/Loss	\$177	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$3,078	\$3,078	\$0	\$0	\$0
64100	Vehicles	\$20,064	\$0	\$0	\$0	\$0	\$18,500	\$18,500
65000	70005 CIP - Moss Park Wall	\$32,921	\$0	\$0	\$0	\$0	\$0	\$0
65000	70002 CIP - Sunshine Park Expansion	\$20,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PARKS DONATION EXPENDITURES</b>		\$73,706	\$0	\$3,078	\$3,078	\$0	\$18,500	\$18,500
59990	Appropriation to Fund Balance	\$0	\$175	\$0	\$0	\$50	\$0	\$50
<b>TOTAL PARKS DONATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$73,706	\$175	\$3,078	\$3,078	\$50	\$18,500	\$18,550

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$93,864	\$12,531	\$21,172	\$21,172	\$18,494		\$18,494
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$72,692)	\$175	(\$2,903)	(\$2,678)	\$50	(\$18,500)	(\$18,450)
<b>FUND BALANCE - September 30</b>		\$21,172	\$12,706	\$18,269	\$18,494	\$18,544		\$44

**Vehicles:**  
2006 F250 Crew Cab Super Duty W/Trailer Package \$18,500