

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
335500	FDOT - Reimbursement 419/Moss Rd Turn Lane	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
361100	Interest Earned	\$18,263	\$13,500	\$13,500	\$16,000	\$8,000	\$0	\$8,000
363240	Residential Impact Fees	\$177,299	\$140,000	\$140,000	\$160,000	\$180,000	\$0	\$180,000
363241	Commercial Impact Fees	\$213,144	\$100,000	\$100,000	\$25,000	\$100,000	\$0	\$100,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES		\$408,706	\$253,500	\$253,500	\$301,000	\$288,000	\$0	\$288,000
389100	Appropriation from Fund Balance	\$307,908	\$271,500	\$417,627	\$48,558	\$412,000	\$581,585	\$993,585
TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$716,614	\$525,000	\$671,127	\$349,558	\$700,000	\$581,585	\$1,281,585

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53180	Consulting Services	\$11,562	\$25,000	\$44,984	\$45,000	\$30,000	\$0	\$30,000
53680	Unrecognized Gain/Loss	\$2,937	\$0	\$0	\$0	\$0	\$0	\$0
65000	30097 CIP - David McLeod Way	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	30098 CIP - Orange Avenue	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
65000	30099 CIP - Roberts Family Road	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	30100 CIP - Tree Swallow (Doran Phase 1)	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
65000	30006 CIP - SR 434/Central Winds Parkway Signal	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0
65000	30008 CIP - Fisher Road	\$662,945	\$0	\$0	\$0	\$0	\$0	\$0
65000	30021 CIP - 419/Moss Turn Lane	\$5,740	\$275,000	\$275,000	\$250,000	\$0	\$0	\$0
65000	30022 CIP - SR 434/Doran Dr Signal	\$14,630	\$225,000	\$225,000	\$50,000	\$400,000	\$0	\$400,000
65000	30055 CIP - Spine Road	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
65000	30079 CIP - Town Center Townhouse Road	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$350,000
65000	30085 CIP - Hayes Road Decel/Turn Lanes	\$0	\$0	\$4,558	\$4,558	\$20,000	\$0	\$20,000
65000	30086 CIP - Moss Road Decel/Turn Lanes	\$0	\$0	\$121,585	\$0	\$0	\$121,585	\$121,585
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES		\$716,614	\$525,000	\$671,127	\$349,558	\$700,000	\$581,585	\$1,281,585
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$716,614	\$525,000	\$671,127	\$349,558	\$700,000	\$581,585	\$1,281,585

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$1,385,682	\$864,182	\$1,077,774	\$1,077,774	\$1,029,216		\$1,029,216
APPROPRIATION TO (FROM) FUND BALANCE		(\$307,908)	(\$271,500)	(\$417,627)	(\$48,558)	(\$412,000)	(\$581,585)	(\$993,585)
FUND BALANCE - September 30		\$1,077,774	\$592,682	\$660,147	\$1,029,216	\$617,216		\$35,631