

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
313100	Florida Power Franchise Fee	\$1,436,996	\$1,440,000	\$1,440,000	\$1,700,000	\$1,775,000	\$0	\$1,775,000
361100	Interest Earned	\$992	\$0	\$0	\$1,000	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,437,988	\$1,440,000	\$1,440,000	\$1,701,000	\$1,775,000	\$0	\$1,775,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,437,988	\$1,440,000	\$1,440,000	\$1,701,000	\$1,775,000	\$0	\$1,775,000
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
59130	Transfer to General Fund	\$945,113	\$932,500	\$932,500	\$1,193,500	\$1,265,205	\$0	\$1,265,205
59140	Debt Service Contributions - #206	\$202,275	\$211,500	\$211,500	\$211,500	\$324,645		\$324,645
59140	Debt Service Contributions - #215	\$290,600	\$296,000	\$296,000	\$296,000	\$185,150	\$0	\$185,150
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,437,988	\$1,440,000	\$1,440,000	\$1,701,000	\$1,775,000	\$0	\$1,775,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,437,988	\$1,440,000	\$1,440,000	\$1,701,000	\$1,775,000	\$0	\$1,775,000
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$0		\$0
APPROPRIATION TO (FROM) FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0		\$0