

| <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> |
|---|------------------------------------|------------------------|---------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|------------------------------|
| 351300 | Revenues | \$24,874 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 |
| 361100 | Interest Earned | \$2,619 | \$1,500 | \$1,500 | \$1,700 | \$1,000 | \$0 | \$1,000 |
| TOTAL POLICE EDUCATION FUND REVENUES | | \$27,493 | \$26,500 | \$26,500 | \$26,700 | \$26,000 | \$0 | \$26,000 |
| 389100 | Appropriation from Fund Balance | \$37,746 | \$14,500 | \$14,500 | \$14,300 | \$19,000 | \$6,000 | \$25,000 |
| TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$65,239 | \$41,000 | \$41,000 | \$41,000 | \$45,000 | \$6,000 | \$51,000 |
| <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</u> | <u>Baseline FY 06/07 Budget</u> | <u>New FY 06/07 Budget</u> | <u>Total FY 06/07 Budget</u> |
| 53680 | Unrecognized Gain/Loss | \$177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55278 | Software Systems | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 |
| 55430 | Employee Development | \$36,410 | \$41,000 | \$40,000 | \$40,000 | \$45,000 | \$0 | \$45,000 |
| 64000 | Equipment - General | \$7,456 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$6,000 |
| 64100 | Vehicles | \$21,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL POLICE EDUCATION FUND EXPENDITURES | | \$65,239 | \$41,000 | \$41,000 | \$41,000 | \$45,000 | \$6,000 | \$51,000 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$65,239 | \$41,000 | \$41,000 | \$41,000 | \$45,000 | \$6,000 | \$51,000 |
| CHANGE IN FUND BALANCE | | | | | | | | |
| FUND BALANCE - October 1 | | \$102,504 | \$61,332 | \$64,758 | \$64,758 | \$50,458 | | \$50,458 |
| APPROPRIATION TO (FROM) FUND BALANCE | | (\$37,746) | (\$14,500) | (\$14,500) | (\$14,300) | (\$19,000) | (\$6,000) | (\$25,000) |
| FUND BALANCE - September 30 | | \$64,758 | \$46,832 | \$50,258 | \$50,458 | \$31,458 | | \$25,458 |

Equipment - General :
Training Simmunitions \$6,000