

<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>
361100	Interest Earned	\$532	\$0	\$0	\$1,200	\$0	\$0	\$0
381503	Transfer from Public Facilities Impact (#145)	\$26,320	\$0	\$0	\$0	\$0	\$0	\$0
381505	Transfer from Public Facilities Cap Proj (#311)	\$14,180	\$0	\$0	\$0	\$0	\$0	\$0
384200	Bond Proceeds - City Hall Expansion	\$0	\$900,000	\$0	\$0	\$0	\$2,100,000	\$2,100,000
<b>TOTAL FUND REVENUES</b>		\$41,032	\$900,000	\$0	\$1,200	\$0	\$2,100,000	\$2,100,000
389100	Appropriation from Fund Balance	\$0	\$0	\$34,500	\$26,800	\$0	\$14,196	\$14,196
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$41,032	\$900,000	\$34,500	\$28,000	\$0	\$2,114,196	\$2,114,196

  

<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>
53680	Unrecognized Gain/Loss	\$36	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$214,196	\$214,196
65000	<u>30061</u> CIP - City Hall Expansion	\$0	\$900,000	\$34,500	\$28,000	\$0	\$1,900,000	\$1,900,000
<b>TOTAL FUND EXPENDITURES</b>		\$36	\$900,000	\$34,500	\$28,000	\$0	\$2,114,196	\$2,114,196
59990	Appropriation to Fund Balance	\$40,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$41,032	\$900,000	\$34,500	\$28,000	\$0	\$2,114,196	\$2,114,196

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$40,996	\$40,996	\$14,196		\$14,196
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		\$40,996	\$0	(\$34,500)	(\$26,800)	\$0	(\$14,196)	(\$14,196)
<b>FUND BALANCE - September 30</b>		\$40,996	\$0	\$6,496	\$14,196	\$14,196		\$0