

<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337902	Other Local Grants - CDBG (Senior Ctr)	\$0	\$0	\$100,000	\$100,000	\$475,000	\$280,000	\$755,000
381145	70105 Transfer from Park Impact	\$0	\$0	\$100,000	\$100,000	\$0	\$250,000	\$250,000
TOTAL FUND REVENUES		\$0	\$0	\$200,000	\$200,000	\$475,000	\$530,000	\$1,005,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$200,000	\$200,000	\$575,000	\$530,000	\$1,105,000

<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>
65000	70105 CIP (Senior Ctr Exp/Pool)	\$0	\$0	\$100,000	\$100,000	\$575,000	\$522,000	\$1,097,000
TOTAL FUND EXPENDITURES		\$0	\$0	\$100,000	\$100,000	\$575,000	\$522,000	\$1,097,000
59990	Appropriation to Fund Balance	\$0	\$0	\$100,000	\$100,000	\$0	\$8,000	\$8,000
TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$200,000	\$200,000	\$575,000	\$530,000	\$1,105,000

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$100,000		\$100,000
APPROPRIATIONS TO (FROM) FUND BALANCE		\$0	\$0	\$100,000	\$100,000	(\$100,000)	\$8,000	(\$92,000)
FUND BALANCE - September 30		\$0	\$0	\$100,000	\$100,000	\$0		\$8,000