

<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	\$619	\$50	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS DONATION REVENUES		\$619	\$50	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$2,501	\$18,450	\$18,671	\$18,671	\$0	\$0	\$0
TOTAL PARKS DONATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$3,120	\$18,500	\$18,671	\$18,671	\$0	\$0	\$0
<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	\$42	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$3,078	\$0	\$0	\$0	\$0	\$0	\$0
59145	Transfer to Parks Impact Fee Fund (Residual Equity)	\$0	\$0	\$216	\$216	\$0	\$0	\$0
64100	Vehicles	\$0	\$18,500	\$18,455	\$18,455	\$0	\$0	\$0
TOTAL PARKS DONATION EXPENDITURES		\$3,120	\$18,500	\$18,671	\$18,671	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS DONATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$3,120	\$18,500	\$18,671	\$18,671	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$21,172	\$18,494	\$18,671	\$18,671	\$0		\$0
APPROPRIATION TO (FROM) FUND BALANCE		(\$2,501)	(\$18,450)	(\$18,671)	(\$18,671)	\$0	\$0	\$0
FUND BALANCE - September 30		\$18,671	\$44	\$0	\$0	\$0		\$0