

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
361100	Interest Earned	\$47,349	\$44,500	\$42,000	\$42,000	\$23,200	\$0	\$23,200
TOTAL 1999 CONSTRUCTION FUND REVENUES		\$47,349	\$44,500	\$42,000	\$42,000	\$23,200	\$0	\$23,200
389100	Appropriation from Fund Balance	\$0	\$25,500	\$2,270,408	\$28,000	\$0	\$1,764,700	\$1,764,700
TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$47,349	\$70,000	\$2,312,408	\$70,000	\$23,200	\$1,764,700	\$1,787,900

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
59135	Operating Transfer out to 306	\$0	\$0	\$547,708	\$0	\$0	\$0	\$0
63000	Improvements-434 Village Walk Project	\$0	\$0	\$964,700	\$0	\$0	\$964,700	\$964,700
63000	Improvements-Park Improvements	\$13,478	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements-Town Center Trail & Infrastructure	\$0	\$70,000	\$800,000	\$70,000	\$0	\$400,000	\$400,000
63100	Infrastructure-Magnolia Park	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES		\$13,478	\$70,000	\$2,312,408	\$70,000	\$0	\$1,764,700	\$1,764,700
59990	Appropriation to Fund Balance	\$33,871	\$0	\$0	\$0	\$23,200	\$0	\$23,200
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$47,349	\$70,000	\$2,312,408	\$70,000	\$23,200	\$1,764,700	\$1,787,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,959,108	\$1,992,979	\$2,542,700	\$1,992,979	\$1,967,479		\$1,967,479
APPROPRIATION TO (FROM) FUND BALANCE	\$33,871	(\$25,500)	(\$2,270,408)	(\$28,000)	\$23,200	(\$1,764,700)	(\$1,741,500)
FUND BALANCE - September 30	\$1,992,979	\$1,967,479	\$272,292	\$1,964,979	\$1,990,679		\$225,979