

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 01/02 Actual</u> | <u>Projected FY 02/03 Actual</u> | <u>Original FY 02/03 Budget</u> | <u>Revised FY 02/03 Budget</u> | <u>Baseline FY 03/04 Budget</u> | <u>New FY 03/04 Budget</u> | <u>Total FY 03/04 Budget</u> |
|--|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONSTRUCTION DEPARTMENT REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 389100 | Appropriation from Fund Balance | \$825,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$825,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 01/02 Actual</u> | <u>Projected FY 02/03 Actual</u> | <u>Original FY 02/03 Budget</u> | <u>Revised FY 02/03 Budget</u> | <u>Baseline FY 03/04 Budget</u> | <u>New FY 03/04 Budget</u> | <u>Total FY 03/04 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53160 | Consulting Engineers | \$16,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements | \$809,041 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES | | \$825,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$825,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | |
|---------------------------------------|-------------|-----|-----|-----|-----|-----|-----|-----|
| Fund Balance - October 1 | \$825,341 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| Appropriations to (from) Fund Balance | (\$825,341) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance - September 30 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |