

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
361100	Interest	\$1,562	\$500	\$500	\$500	\$300	\$0	\$300
384101	Loan Proceeds	\$0	\$575,907	\$0	\$575,907	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND REVENUES		\$1,562	\$576,407	\$500	\$576,407	\$300	\$0	\$300
389100	Appropriation from Fund Balance	\$110,976	\$0	\$26,587	\$0	\$105,465	\$0	\$105,465
TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$112,538	\$576,407	\$27,087	\$576,407	\$105,765	\$0	\$105,765

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
59192	Transfer to O.F. Debt Service Fund	\$84,748	\$495,907	\$0	\$495,907	\$0	\$0	\$0
65000	30052 Construction in Progress	\$27,597	\$5,175	\$27,087	\$27,087	\$105,765	\$0	\$105,765
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES		\$112,538	\$501,082	\$27,087	\$522,994	\$105,765	\$0	\$105,765
59990	Appropriation to Fund Balance	\$0	\$75,325	\$0	\$53,413	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$112,538	\$576,407	\$27,087	\$576,407	\$105,765	\$0	\$105,765

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$141,116	\$30,140	\$26,587	\$30,140	\$105,465		\$105,465
APPROPRIATION TO (FROM) FUND BALANCE	(\$110,976)	\$75,325	(\$26,587)	\$53,413	(\$105,465)	\$0	(\$105,465)
FUND BALANCE - September 30	\$30,140	\$105,465	\$0	\$83,553	\$0		\$0

Construction in Progress:

New Landsc / Irrigation	\$80,000
Wall Extension	\$15,000
Contingency	\$10,765
	<u>\$105,765</u>