

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 Earned	\$61,435	\$40,000	\$23,200	\$40,000	\$20,000	\$0	\$20,000
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$61,435	\$40,000	\$23,200	\$40,000	\$20,000	\$0	\$20,000
389100	Appropriation from Fund Balance	\$465,213	\$442,000	\$2,826,800	\$1,360,000	\$0	\$2,529,656	\$2,529,656
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$526,648	\$482,000	\$2,850,000	\$1,400,000	\$20,000	\$2,529,656	\$2,549,656

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
53160	Consulting Engineers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund	\$0	\$150,000	\$0	\$150,000	\$0	\$1,829,656	\$1,829,656
61000	70006 Land- ROW Wincey	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP-Utility Compound	\$21,776	\$0	\$1,600,000	\$0	\$0	\$0	\$0
65000	30038 CIP-SR 434 Water Main	\$460	\$0	\$350,000	\$350,000	\$0	\$400,000	\$400,000
65000	30039 CIP- Well	\$13,086	\$300,000	\$275,000	\$275,000	\$0	\$0	\$0
65000	30040 CIP- WTP 1 Tusca. Main	\$141,249	\$0	\$0	\$0	\$0	\$0	\$0
65000	30041 CIP- Sanf/Oviedo Main/Lift	\$0	\$2,000	\$150,000	\$150,000	\$0	\$125,000	\$125,000
65000	30042 CIP- Tuskawilla Rd Water Main	\$102,797	\$0	\$0	\$0	\$0	\$0	\$0
65000	30043 CIP- Lk Jessup Water Study	\$22,280	\$30,000	\$225,000	\$225,000	\$0	\$25,000	\$25,000
65000	30051 CIP- Town Ctr Sewer	\$0	\$0	\$150,000	\$150,000	\$0	\$50,000	\$50,000
65000	30053 CIP- Spine Rd Water Main	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$526,648	\$482,000	\$2,850,000	\$1,400,000	\$0	\$2,529,656	\$2,529,656
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$526,648	\$482,000	\$2,850,000	\$1,400,000	\$20,000	\$2,529,656	\$2,549,656

Net Assets less Net Capital
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Net Assets - October 1	\$3,416,869	\$2,951,656	\$2,836,207	\$2,951,656	\$2,509,656		\$2,509,656
Appropriations to (from) Fund Balance	(\$465,213)	(\$442,000)	(\$2,826,800)	(\$1,360,000)	\$20,000	(\$2,529,656)	(\$2,509,656)
Net Assets - September 30	\$2,951,656	\$2,509,656	\$9,407	\$1,591,656	\$2,529,656		\$0