

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
361100	Interest Earned	\$698	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1997 CONSTRUCTION FUND REVENUES		\$698	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$117,982	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$118,680	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53680	Unrecognized Gain/Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund (#311)	\$118,680	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings - PW/Utility Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30061 CIP - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES		\$118,680	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$118,680	\$0	\$0	\$0	\$0	\$0	\$0

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$117,982	\$0	\$0	\$0	\$0		\$0
APPROPRIATIONS TO (FROM) FUND BALANCE		(\$117,982)	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0		\$0