

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
361100	Interest Earned	\$40,000	\$20,000	\$24,513	\$24,513	\$5,000	\$0	\$5,000
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$40,000	\$20,000	\$24,513	\$24,513	\$5,000	\$0	\$5,000
389100	Appropriation from Fund Balance	\$270,486	\$2,509,656	\$2,681,170	\$1,950,143	\$220,000	\$511,027	\$731,027
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$310,486	\$2,529,656	\$2,705,683	\$1,974,656	\$225,000	\$511,027	\$736,027

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53180	Consulting Engineers	\$22,280	\$0	\$25,000	\$0	\$0	\$0	\$0
59161	Transfer to Utility/PW Capital Project Fund	\$150,000	\$1,829,656	\$1,829,656	\$1,829,656	\$0	\$0	\$0
65000	30038 CIP - SR 434 Water Main	(\$460)	\$400,000	\$272,247	\$0	\$0	\$186,027	\$186,027
65003	30039 CIP - Well #4	\$136,643	\$0	\$303,780	\$135,000	\$215,000	\$0	\$215,000
65000	30041 CIP - Sanford/Oviedo Main/Lift	\$2,023	\$125,000	\$125,000	\$0	\$0	\$125,000	\$125,000
65000	30043 CIP - Lk Jessup Water Study	\$0	\$25,000	\$0	\$10,000	\$10,000	\$0	\$10,000
65000	30051 CIP - Town Center Sewer	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000	\$100,000
65000	30053 CIP - Spine Rd Water Main	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$310,486	\$2,529,656	\$2,705,683	\$1,974,656	\$225,000	\$511,027	\$736,027
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$310,486	\$2,529,656	\$2,705,683	\$1,974,656	\$225,000	\$511,027	\$736,027

	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
Net Assets - October 1	\$2,951,656	\$2,509,656	\$2,681,170	\$2,681,170	\$731,027		\$731,027
Appropriations to (from) Fund Balance	(\$270,486)	(\$2,509,656)	(\$2,681,170)	(\$1,950,143)	(\$220,000)	(\$511,027)	(\$731,027)
Net Assets - September 30	\$2,681,170	\$0	\$0	\$731,027	\$511,027		\$0

Net Assets less Net Capital