

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Revised OFM Recom
31001	Gen Govt Capt Proj	375100	Capital Improvements	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	7,000,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	3183400	REET 1 - First Quarter Percent	8000000	Revenue Summary	1,500,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	3611000	Investment Earnings	3007800	Interest Earned on Investments	5,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	3620000	Rents and Leases	3000000	Revenue Summary	2,500.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	3620000	Rents and Leases	3077700	HOJ Roof Top US Cellular Lease	64,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	3970001	Operating Transfers In	3048200	Contributions from Active Fund	1,050,826.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund	
31001	Gen Govt Capt Proj	375100	Capital Improvements	3985000	Insurance Recovery Gen Govt	3999900	See Account for Description	