

**THE PRESIDIO TRUST
FISCAL YEAR 2004
REVISED BUDGET
WITHOUT ENVIRONMENTAL REMEDIATION**

	APPROVED BUDGET FY 2004	FY 2004 Revised Budget 11/18/03	FY 2004 Revised Budget⁽¹⁾	FY 2004 Revised Budget 4/23/04	ADJUSTMENT
INFLOWS					
REVENUES					
Residential - Net of John Stewart Exp	23,230,805	23,230,805	23,230,805	23,230,805	0
Non-Residential - Net of Woodmont Exp	7,283,604	7,283,604	7,283,604	7,283,604	0
SDC	3,257,241	3,257,241	3,257,241	3,257,241	0
Utilities including Telephone	2,234,615	2,234,615	2,234,615	2,234,615	0
Permits/Compliance	325,000	325,000	325,000	325,000	0
Other	4,913,300	4,913,300	4,913,300	4,913,300	0
Subtotal - Revenue	41,244,565	41,244,565	41,244,565	41,244,565	0
OTHER INFLOWS					
Appropriation	20,700,000	20,700,000	20,700,000	20,700,000	0
Carryforward	12,596,572	21,301,973	21,301,973	21,301,973	0
Interest Revenue Earned on Investments	100,000	100,000	100,000	100,000	0
Borrowing	0	0	0	0	0
Subtotal - Other Inflows	33,396,572	42,101,973	42,101,973	42,101,973	0
TOTAL INFLOWS	74,641,137	83,346,538	83,346,538	83,346,538	0
OUTFLOWS					
Expenditures	38,438,170	38,438,170	38,438,170	38,438,170	0
Capital Projects ⁽¹⁾	30,502,691	31,100,575	31,554,575	33,239,005	1,684,430
Finance & Insurance Costs	2,842,429	2,842,429	2,842,429	2,842,429	0
Contingency ⁽¹⁾	2,747,404	10,854,921	10,400,921	8,716,491	(1,684,430)
TOTAL OUTFLOWS	74,530,694	83,236,095	83,236,095	83,236,095	0
NET CASH FLOW	110,443	110,443	110,443	110,443	0

⁽¹⁾ \$454,000 had been moved from Contingency to Capital Projects after the 11/18/03 Board meeting pursuant to the Trust's Approval Process for Expenditures.