

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
361100	Interest Earned	\$7,525	\$0	\$1,900	\$1,900	\$0	\$0	\$0
380100	Transfer in from General Operating	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
TOTAL REV GEN DEPARTMENT REVENUES		\$58,525	\$51,000	\$52,900	\$52,900	\$51,000	\$0	\$51,000
389100	Appropriation from Fund Balance	\$541,016	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$599,541	\$51,000	\$52,900	\$52,900	\$51,000	\$0	\$51,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53160	Consulting Engineers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54680	Repairs & Maint - Sewer Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54681	Repairs & Maint - Reuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55412	Dues & Registrations - Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$599,541	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REV GEN DEPARTMENT EXPENDITURES		\$599,541	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$51,000	\$52,900	\$52,900	\$51,000	\$0	\$51,000
TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$599,541	\$51,000	\$52,900	\$52,900	\$51,000	\$0	\$51,000

Net Assets less Net Capital

Net Assets - October 1	\$647,454	\$106,438	\$107,454	\$106,438	\$157,438		\$157,438
Appropriations to (from) Fund Balance	(\$541,016)	\$51,000	\$52,900	\$52,900	\$51,000	\$0	\$51,000
Net Assets - September 30	\$106,438	\$157,438	\$160,354	\$159,338	\$208,438		\$208,438