

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
361100	Interest Earned	\$38,800	\$5,000	\$5,000	\$18,000	\$9,000	\$0	\$9,000
<b>TOTAL CONSTRUCTION REVENUES</b>		\$38,800	\$5,000	\$5,000	\$18,000	\$9,000	\$0	\$9,000
389100	Appropriation from Fund Balance	\$1,940,562	\$731,027	\$280,328	\$272,000	\$452,108	\$0	\$452,108
<b>TOTAL CONSTRUCTION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108

  

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53180	Consulting Engineers	\$4,104	\$0	\$5,328	\$10,000	\$0	\$0	\$0
59161	Transfer to Utility/PW Capital Project Fund	\$1,829,656	\$0	\$0	\$0	\$0	\$0	\$0
65000	30038 CIP - SR 434 Water Main	\$0	\$186,027	\$0	\$0	\$0	\$0	\$0
65000	30039 CIP - Well #4	\$145,602	\$215,000	\$270,000	\$270,000	\$0	\$0	\$0
65000	30041 CIP - Sanford/Oviedo Main/Lift	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
65000	30043 CIP - Lk Jessup Water Study	\$0	\$10,000	\$10,000	\$10,000	\$122,000	\$0	\$122,000
65000	30051 CIP - Town Center Sewer	\$0	\$100,000	\$0	\$0	\$139,108	\$0	\$139,108
65000	30053 CIP - Spine Rd Water Main	\$0	\$100,000	\$0	\$0	\$200,000	\$0	\$200,000
<b>TOTAL CONSTRUCTION EXPENDITURES</b>		\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CONSTRUCTION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108

  

	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
Net Assets - October 1	\$2,681,170	\$731,027	\$740,608	\$740,608	\$468,608		\$468,608
Appropriations to (from) Fund Balance	(\$1,940,562)	(\$731,027)	(\$280,328)	(\$272,000)	(\$452,108)	\$0	(\$452,108)
Net Assets - September 30	\$740,608	\$0	\$460,280	\$468,608	\$16,500		\$16,500

Net Assets less Net Capital

