

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
53680	Unrecognized Gain/Loss	(\$7)	\$0	\$0	\$0	\$0		\$0
361100	Interest Earned	\$888	\$4,200	\$4,200	\$5,800	\$11,600		\$11,600
381008	Transfer from Solid Waste (#107)	\$77,078	\$134,196	\$134,196	\$134,196	\$137,796	\$0	\$137,796
TOTAL REVENUES		\$77,959	\$138,396	\$138,396	\$139,996	\$149,396	\$0	\$149,396
EXPENDITURES								
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$0	\$77,756	\$77,959	\$77,959	\$217,955		\$217,955
Appropriation TO (FROM) Fund Balance		\$77,959	\$138,396	\$138,396	\$139,996	\$149,396	\$0	\$149,396
FUND BALANCE - September 30		\$77,959	\$216,152	\$216,355	\$217,955	\$367,351		\$367,351