

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								
381602	Transfer in from General Operating (prev #380100)	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
62100	Plants and Main	\$0	\$139,438	\$166,997	\$75,000	\$92,207	\$0	\$92,207
64000	Equipment-General	\$5,536	\$0	\$3,860	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$28,501	\$0	\$0	\$0	\$0	\$0	\$0
65000	30113 Construction in Progress	\$0	\$0	\$54,544	\$58,194	\$0	\$0	\$0
Total Capital		\$34,037	\$139,438	\$225,401	\$133,194	\$92,207	\$0	\$92,207
TOTAL EXPENDITURES		\$34,037	\$139,438	\$225,401	\$133,194	\$92,207	\$0	\$92,207
Net Assets <u>less</u> Net Capital								
CHANGE IN FUND EQUITY								
FUND EQUITY - October 1		\$208,438	\$139,438	\$225,401	\$225,401	\$92,207		\$92,207
Appropriation TO (FROM) Fund Balance		\$16,963	(\$139,438)	(\$225,401)	(\$133,194)	(\$92,207)	\$0	(\$92,207)
FUND EQUITY - September 30		\$225,401	\$0	\$0	\$92,207	\$0		\$0