

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
361100	Interest Earned	\$6,817	\$11,600	\$11,600	\$8,000	\$6,100	\$0	\$6,100
369305	30137 Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381008	Transfer from Solid Waste (#107)	\$133,288	\$137,796	\$137,796	\$135,519	\$138,000	\$0	\$138,000
<b>TOTAL REVENUES</b>		<b>\$140,111</b>	<b>\$149,396</b>	<b>\$149,396</b>	<b>\$143,519</b>	<b>\$144,100</b>	<b>\$0</b>	<b>\$144,100</b>
EXPENDITURES								
53180	Consulting	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
54990	30137 Storm-related Expenses	\$0	\$0	\$50,000	\$5,000	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		<b>\$77,959</b>	<b>\$217,955</b>	<b>\$218,070</b>	<b>\$218,070</b>	<b>\$336,589</b>		<b>\$336,589</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$140,111</b>	<b>\$149,396</b>	<b>\$79,396</b>	<b>\$118,519</b>	<b>\$144,100</b>	<b>\$0</b>	<b>\$144,100</b>
<b>FUND BALANCE - September 30</b>		<b>\$218,070</b>	<b>\$367,351</b>	<b>\$297,466</b>	<b>\$336,589</b>	<b>\$480,689</b>		<b>\$480,689</b>