

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								
381602	Transfer from Operating 3600 (prev #380100)	\$347,100	\$387,500	\$387,500	\$387,500	\$200,000	\$0	\$200,000
TOTAL REVENUES		\$347,100	\$387,500	\$387,500	\$387,500	\$200,000	\$0	\$200,000
EXPENDITURES								
62000	Buildings	\$3,737	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$0	\$157,500	\$157,500	\$50,000	\$0	\$0	\$0
64000	Equipment-General	\$6,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
65000	30030 CIP - Sewer Relining	\$198,105	\$200,000	\$200,000	\$200,000	\$250,000	\$0	\$250,000
Total Capital		\$207,842	\$372,500	\$372,500	\$265,000	\$250,000	\$0	\$250,000
TOTAL EXPENDITURES		\$207,842	\$372,500	\$372,500	\$265,000	\$250,000	\$0	\$250,000
Net Assets <u>less</u> Net Capital (assets are capitalized in 3600 Operating)								
CHANGE IN FUND EQUITY								
FUND EQUITY - October 1		\$416,217	\$429,317	\$555,475	\$555,475	\$677,975		\$677,975
Appropriation TO (FROM) Fund Balance		\$139,258	\$15,000	\$15,000	\$122,500	(\$50,000)	\$0	(\$50,000)
FUND EQUITY - September 30		\$555,475	\$444,317	\$570,475	\$677,975	\$627,975		\$627,975