

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								
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
62100	Plants and Main	\$13,746	\$92,207	\$0	\$0	\$0	\$42,166	\$42,166
64000	Equipment-General	\$3,859	\$0	\$0	\$0	\$0	\$4,000	\$4,000
65000	30113 Construction in Progress	\$92,630	\$0	\$115,166	\$69,000	\$0	\$0	\$0
Total Capital		\$110,235	\$92,207	\$115,166	\$69,000	\$0	\$46,166	\$46,166
TOTAL EXPENDITURES		\$110,235	\$92,207	\$115,166	\$69,000	\$0	\$46,166	\$46,166
Net Assets <u>less</u> Net Capital (assets are capitalized in 3600 Operating)								
CHANGE IN FUND EQUITY								
FUND EQUITY - October 1		\$225,401	\$92,207	\$115,166	\$115,166	\$46,166		\$46,166
Appropriation TO (FROM) Fund Balance		(\$110,235)	(\$92,207)	(\$115,166)	(\$69,000)	\$0	(\$46,166)	(\$46,166)
FUND EQUITY - September 30		\$115,166	\$0	\$0	\$46,166	\$46,166		\$0

Plants and Mains:
SCADA Antenna Relocation \$42,166

Equipment - General:
Polymer Mixer- East WWTP \$4,000