

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	\$42,474	\$8,000	\$8,000	(\$11,000)	\$3,000	\$0	\$3,000
TOTAL REVENUES		\$42,474	\$8,000	\$8,000	(\$11,000)	\$3,000	\$0	\$3,000
EXPENDITURES								
53410	Contractual Services	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
Total Operating		\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
65000	30039 CIP - Well #4	\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
65000	30043 CIP - Lk Jessup Water Study	\$0	\$195,000	\$195,000	\$25,000	\$207,000	\$0	\$207,000
65000	30053 CIP - Spine Rd Water Main	\$0	\$215,000	\$215,000	\$0	\$194,038	\$0	\$194,038
Total Capital		\$4,505	\$410,000	\$410,000	\$25,000	\$401,038	\$0	\$401,038
TOTAL EXPENDITURES		\$4,505	\$410,000	\$410,000	\$30,000	\$401,038	\$0	\$401,038
Net Assets less Net Capital (assets are capitalized in 3600 Operating)								
CHANGE IN FUND EQUITY								
FUND EQUITY - October 1		\$401,069	\$402,269	\$439,038	\$439,038	\$398,038		\$398,038
Appropriation TO (FROM) Fund Balance		\$37,969	(\$402,000)	(\$402,000)	(\$41,000)	(\$398,038)	\$0	(\$398,038)
FUND EQUITY - September 30		\$439,038	\$269	\$37,038	\$398,038	\$0		\$0