
**2007 Final Budget
Revenue
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
General Capital Project						
REVENUES						
304	30436111001	Investment Interest	4			
304	30439700001	Operating Trans In		190,000	190,000	
304	30439700003	Op Trans In-CIP 07-024				650,000
304	30439700004	Op Trans In-CIP 05-100				85,000

Fnd 304	General Capital Project	4		190,000	190,000	735,000

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
General Capital Project						
Supplies						
304 103101	Office & Operating Supplies			107	200	
304 103502	Computer Software			6,074	7,000	
304 103590	Small Attrac Computer/Monito			8,036	10,000	

Obj 003	Supplies			14,217	17,200	
Other Services - Charges						
304 104101	Professional Services			991	2,000	
304 104801	Repair & Maintenance			53,909	165,800	
304 104901	Miscellaneous			5,697	5,000	

Obj 004	Other Services - Charges			60,597	172,800	
Capital Outlay						
304 106401	Machinery & Equipment			7,356		
304 9186401	Machinery & Equipment					650,000
304 9346401	Machinery & Equipment					85,000

Obj 006	Capital Outlay			7,356		735,000

Fnd 304	General Capital Project			82,170	190,000	735,000
