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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
RE Excise Capital Projects						
REVENUES						
332	33230800001				123,520	78,882
	Begin Unreserv Fund Balance					
332	33231734001	660,031	1,033,952	901,681	975,000	850,000
	Real Estate Excise Tax					
332	33239700001	81,930	38,052	61,992	61,992	39,786
	Operating Transfers In					
Fnd 332	RE Excise Capital Projects	741,961	1,072,004	963,673	1,160,512	968,668

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

	2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
RE Excise Capital Projects					
Reclassification & Cost Alloc.					
332 3320108 Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320120 Oper Tran Out-Buena Sewer	10,000		10,000	10,000	10,000
332 3320121 Oper Tran Out-1995 GO Bond	52,935	150,000			
332 3320144 Oper Tran Out-1999 GO Bond			176,000	176,000	
332 3320149 Oper Tran Out-2001 B GO Bond	380,131	662,517	666,446	666,446	664,740
332 3320200 Ending Fund Balance				86,958	75,740

Obj 000 Reclassification & Cost Alloc.	493,066	862,517	902,446	989,404	800,480
Other Services - Charges					
332 3324101 Professional Services	964	607	607	200	200

Obj 004 Other Services - Charges	964	607	607	200	200
Debt Service-Principal					
332 3327801 Intergov Loans-Prin-CERB	142,335	145,978	145,978		
332 3327802 Intergov Loan-Prin-PW Trust	39,338			145,978	145,978

Obj 007 Debt Service-Principal	181,672	145,978	145,978	145,978	145,978
Debt Service-Interest					
332 3328301 Interest on L-T Ext Debt-CER	11,761				
332 3328302 Intergov Loan-Intrst-PW Trus	21,328	27,850	24,930	24,930	22,010

Obj 008 Debt Service-Interest	33,089	27,850	24,930	24,930	22,010

Fnd 332 RE Excise Capital Projects	708,791	1,036,951	1,073,961	1,160,512	968,668