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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Beckonridge Water						
REVENUES						
442 44230800001	Beginning Fund Balance				2,852	5,274
442 44234340211	Water Service-Residential	1,341	2,698	3,058	2,848	3,267
442 44234340281	Water Service-Penalty Cha	85	58	28		71
442 44234340291	Water Service-Turn on Fee	175	105	35		127
442 44236111001	Investment Interest		29	96		35
442 44236132001	Unrealized Gain/Loss on Inve		6-	6		

Sub 442	Beckonridge Water	1,601	2,885	3,223	5,700	8,774

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Beckonridge Water						
Reclassification & Cost Alloc.						
442 4100200	Ending Fund Bal				2,746	5,274
Obj 000	Reclassification & Cost Alloc.				2,746	5,274
Salaries						
442 4101001	Salaries & Wages		102	94	302	175
442 4501001	Salaries & Wages	315	479	268	366	821
442 4501002	Salaries-Overtime	31				
Obj 001	Salaries	346	581	362	668	996
Personnel Benefits						
442 4102002	Benefits-Direct		29	30	84	49
442 4102003	Benefits-Indirect		17	16	45	30
442 4502002	Benefits-Direct	97	134	86	62	230
442 4502003	Benefits-Indirect	56	81	46	35	140
Obj 002	Personnel Benefits	152	261	177	226	449
Supplies						
442 4503101	Office & Operating Suppli	66	66	8		113
Obj 003	Supplies	66	66	8		113
Other Services - Charges						
442 4104101	Professional Services		29	16		49
442 4104191	Prof Serv-Purchasing Serv		1	1		1
442 4104192	Prof Serv-Info Serv		7	14		13
442 4104501	Operating Rental & Leases				10	
442 4104690	Liability Insurance		12	14	43	21
442 4504101	Professional Services		20	56		34
442 4504501	Operating Rental & Leases	3			109	
442 4504701	Utilities-Services	129	303	361	325	520
442 4504901	Miscellaneous	241-	186-	130-		319-
Obj 004	Other Services - Charges	108-	186	332	487	319
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass	35	72	59	53	123
Obj 005	Intergovernmental Services	35	72	59	53	123
Other						
442 4309101	Depreciation/Amortizati	1,517	1,517		1,520	1,500
Obj 009	Other	1,517	1,517		1,520	1,500
Sub 442	Beckonridge Water	2,007	2,683	938	5,700	8,774