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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Buchanan Water						
REVENUES						
441 44130800001	Beginning Fund Balance				2,327	4,604
441 44134340211	Water Service-Residential	2,118	2,611	3,059	2,661	3,182
441 44134340281	Water Service-Penalty Cha	38	66	9		80
441 44134340291	Water Service-Turn on Fee		175	35		214
441 44136111001	Investment Interest	6	20	68		24
441 44136132001	Unrealized Gain/Loss on Inve		4-	4		

Sub 441	Buchanan Water	2,162	2,867	3,175	4,988	8,104

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Buchanan Water						
Reclassification & Cost Alloc.						
441 4100200	Ending Fund Bal				1,082	4,604
Obj 000	Reclassification & Cost Alloc.				1,082	4,604
Salaries						
441 4101001	Salaries & Wages		102	94	201	118
441 4501001	Salaries & Wages	352	291	824	444	336
441 4501002	Salaries-Overtime	341		118		
441 4501003	Salaries-Extra Help		154			178
Obj 001	Salaries	692	547	1,036	645	632
Personnel Benefits						
441 4102002	Benefits-Direct		29	30	56	33
441 4102003	Benefits-Indirect		17	16	31	20
441 4502002	Benefits-Direct	194	112	302	125	130
441 4502003	Benefits-Indirect	112	49	160	68	57
Obj 002	Personnel Benefits	305	208	508	280	240
Supplies						
441 4503101	Office & Operating Suppli	430	126	169		146
Obj 003	Supplies	430	126	169		146
Other Services - Charges						
441 4104101	Professional Services	191	33	19		38
441 4104191	Prof Serv-Purchasing Serv	4	1	1		1
441 4104192	Prof Serv-Info Serv		10	19		12
441 4104690	Liability Insurance	13	16	19	20	19
441 4504101	Professional Services	20	35	21	60	40
441 4504501	Operating Rental & Leases	10	36	633	40	42
441 4504701	Utilities-Services	371	478	588	201	551
441 4504901	Miscellaneous	147-	261-			302-
Obj 004	Other Services - Charges	462	349	1,299	321	401
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	50	70	59	20	81
Obj 005	Intergovernmental Services	50	70	59	20	81
Other						
441 4309101	Depreciation/Amortizati	2,636	2,636		2,640	2,000
Obj 009	Other	2,636	2,636		2,640	2,000
Sub 441	Buchanan Water	4,576	3,936	3,070	4,988	8,104