2007 Final Budget
Revenue
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Crewport Water						
REVENUES						
436 43630800001	Beginning Fund Balance				9,749	9,445-
436 43634340211	Water Service-Residential	15,641	21,068	19,536	24,740	25,287
436 43634340281	Water Service-Penality Charg	762	3,237	3,410	351	3,887
436 43634340291	Water Service-Turn on Fee		105	455		126
436 43636111001	Investment Interest	9	84	77	15	100
436 43636132001	Unrealized Gain/Loss on Inve		10-	10		
436 43639700001	Operating Transfer In	856,014	99,626			
Sub 436	Crewport Water	872,426	124,111	23,488	34,855	19,955

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Crewport Water						
Reclassification & Cost Alloc.						
436 4100108	Operating Transfer Out					23,171
436 4100200	Ending Fund Balance				13,429	9,445-
Obj 000	Reclassification & Cost Alloc.				13,429	13,726
Salaries						
436 4101001	Salaries & Benefits	127	102	530	155	22
436 4501001	Salaries & Benefits	1,750	5,256	6,554	7,586	1,107
436 4501002	Salaries-Overtime	1,733	767	2,123	663	162
436 4501003	Salaries-Extra Help		100			22
Obj 001	Salaries	3,611	6,225	9,206	8,404	1,313
Personnel Benefits						
436 4102002	Benefits-Direct	36	29	170	44	5
436 4102003	Benefits-Indirect	21	17	90	23	3
436 4502002	Benefits-Direct	946	1,706	2,776	2,140	359
436 4502003	Benefits-Indirect	552	1,024	1,475	1,162	216
Obj 002	Personnel Benefits	1,554	2,776	4,511	3,369	583
Supplies						
436 4103101	Office & Operating Supplies	11	41	32	32	8
436 4503101	Office & Operating Supplies	1,133	1,090	989	1,187	230
436 4503590	Small Tools & Minor Tracked	80				
Obj 003	Supplies	1,224	1,131	1,021	1,219	238
Other Services - Charges						
436 4104101	Professional Services	961	618	100	99	129
436 4104191	Prof Serv-Purchasing	42	11	10	57	3
436 4104192	Prof Serv-Tech Services		100	185		22
436 4104202	Communications-Postage	30	144	183		30
436 4104501	Operating Rental & Leases				294	
436 4104690	Insurance-Interfund	157	160	185	213	33
436 4504101	Professional Services	1,033	918	1,527	306	195
436 4504201	Communications-Telephone	111				
436 4504301	Travel	205		20	23	
436 4504501	Operating Rental & Leases	2,828	2,453	2,387	3,456	518
436 4504701	Utilities-Services	1,572	1,464	1,214	2,455	310
436 4504801	Repair & Maintenance	3,397	90	54	691	19
436 4504901	Miscellaneous	11	11	28	306	3
Obj 004	Other Services - Charges	10,349	5,969	5,893	7,900	1,262
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	373	579	434	135	123

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Crewport Water						
Intergovernmental Services						
436 4505101	Intergov Prof Serv	54	123	303	99	25
436 4505301	External Taxes & Oper Assess	58	62	65		14
Obj 005	Intergovernmental Services	486	764	803	234	162
Capital Outlay						
436 9276501	Construction Projects	856,014	99,626			
Obj 006	Capital Outlay	856,014	99,626			
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin		168	2,302		
Obj 007	Debt Service-Principal		168	2,302		
Debt Service-Interest						
436 4108201	Interest on Interfund Debt		3,187	3,765		671
Obj 008	Debt Service-Interest		3,187	3,765		671
Other						
436 4309101	Depreciation/Amortizati	300	300		300	2,000
Obj 009	Other	300	300		300	2,000
Sub 436	Crewport Water	873,537	120,146	27,502	34,855	19,955