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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Fairway Estates Water						
REVENUES						
432 43230800001	Beginning Fund Balance				9,901	13,840
432 43234340211	Water Service-Residential	3,633	4,056	3,718	4,319	4,070
432 43234340281	Sewer Service-Penalty Charg	26	202	2,794	4,226	204
432 43234350001	Sewer Service Charges	3,666	3,972	3,641		4,010
432 43234350281	Sewer Service Misc Penalties	46				
432 43236111001	Investment Interest	34	214	293		216
432 43236132001	Unrealized Gain/Loss on Inve		25-	25		

Sub 432	Fairway Estates Water	7,404	8,419	10,472	18,446	22,340

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				12,926	13,840
Obj 000	Reclassification & Cost Alloc.				12,926	13,840
Salaries						
432 4101001	Salaries & Wages		102	94	162	126
432 4501001	Salaries & Wages	667	804	684	828	990
432 4501002	Salaries-Overtime	108		129		
Obj 001	Salaries	776	906	906	990	1,116
Personnel Benefits						
432 4102002	Benefits-Direct		29	30	46	35
432 4102003	Benefits-Indirect		17	16	25	22
432 4502002	Benefits-Direct	217	225	260	234	277
432 4502003	Benefits-Indirect	125	137	138	127	168
Obj 002	Personnel Benefits	342	408	444	432	502
Supplies						
432 4103101	Office & Operating Supplies				91	
432 4503101	Office & Operating Supplies	450	272	360	91	336
432 5503101	Office & Operating Suppli				306	
Obj 003	Supplies	450	272	360	488	336
Other Services - Charges						
432 4104101	Professional Services	448	153	126		188
432 4104191	Prof Serv-Purchasing Serv	16	4	4		5
432 4104192	Prof Serv-Info Sev		37	69		46
432 4104501	Operating Rentals & Leases				10	
432 4104690	Liaability Insurance	59	60	69	18	74
432 4104901	Miscellaneous				273	
432 4504101	Professional Services				145	
432 4504201	Communication-Telephone	596	916	829		1,128
432 4504202	Communication-Postage				95	
432 4504301	Travel	12				
432 4504501	Operating Rentals & Leases		479	289	91	590
432 4504701	Utility Services	349	346	287	537	427
432 4504801	Repairs & Maintenance	83		83-	113	
432 4504901	Miscellaneous	307	1			
432 5104501	Operating Rental & Leases				10	
432 5104601	Insurance				18	
432 5504101	Professional Services				145	
432 5504501	Operating Rentals & Leases				91	
432 5504701	Utilities-Services				182	
432 5504801	Repair & Maintenance				219	

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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Fairway Estates Water		-----				
Obj 004	Other Services - Charges	1,870	1,996	1,589	1,947	2,458
Intergovernmental Services		-----				
432 4105301	External Taxes & Oper Assess	200	233	195	73	288

Obj 005	Intergovernmental Services	200	233	195	73	288
Other		-----				
432 4109110	Reserve				1,590	
432 4309101	Depreciation/Amortization	1,589	4,766			3,800

Obj 009	Other	1,589	4,766		1,590	3,800

Sub 432	Fairway Estates Water	5,226	8,582	3,494	18,446	22,340
