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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Gibson Water System						
REVENUES						
422 42230800001	Beginning Fund Balance				9,749	12,195
422 42234340211	Water Service-Residential	1,920	2,045	2,285	2,252	2,465
422 42234340281	Water Service-Misc Penalties	22	55	35	43	67
422 42234340291	Water Service-Turn on Fee		105	35	36	129
422 42236111001	Investment Interest	93	277	363	76	339
422 42236132001	Unrealized Gain/Loss on Inve		31-	31		

Sub 422	Gibson Water System	2,035	2,450	2,750	12,156	15,195

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Gibson Water System						
Reclassification & Cost Alloc.						
422 4100200	Ending Fund Balance				10,430	12,195

Obj 000	Reclassification & Cost Alloc.				10,430	12,195
Salaries						
422 4101001	Salaries & Wages	172	178	172	111	283
422 4501001	Salaries & Wages	151	487	129	339	773
422 4501002	Salaries-Overtime		121			191

Obj 001	Salaries	323	786	300	450	1,247
Personnel Benefits						
422 4102002	Benefits-Direct	48	50	55	31	79
422 4102003	Benefits-Indirect	28	30	29	17	48
422 4502002	Benefits-Direct	42	170	41	95	270
422 4502003	Benefits-Indirect	24	103	22	52	164

Obj 002	Personnel Benefits	143	354	147	195	561
Supplies						
422 4503101	Office & Operating Supplies	5	20		13	32

Obj 003	Supplies	5	20		13	32
Other Services - Charges						
422 4104101	Professional Services	144	25	14		39
422 4104191	Prof Serv-Purchasing	6	1	1	9	2
422 4104192	Prof Serv-Info Serv		12	22		19
422 4104501	Operating Rentals & Leases	5	5	5	3	8
422 4104690	Liability Insurance	21	19	22	16	31
422 4504101	Professional Services	18	60	56	37	95
422 4504501	Operating Rentals & Leases		27		65	43
422 4504701	Utility Services	65	95	167	56	151
422 4504801	Repairs & Maintenance		78			124
422 4504901	Misellaneous	1	183-		1	290-

Obj 004	Other Services - Charges	259	141	288	187	222
Intergovernmental Services						
422 4105301	External Taxes & Oper Assess	45	56	44	31	88

Obj 005	Intergovernmental Services	45	56	44	31	88
Other						
422 4309101	Depreciation	843	843		850	850

Obj 009	Other	843	843		850	850

Sub 422	Gibson Water System	1,619	2,198	779	12,156	15,195