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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Heysman Water						
REVENUES						
435 43530800001	Beginning Fund Balance				5,757	7,759
435 43534340211	Water Service-Residential	2,127	2,501	2,696	2,604	2,984
435 43534340281	Water Service-Penalty Charge	32	78	73	104	94
435 43534340291	Water Service-Turn on Fee	210	140	70	90	168
435 43536111001	Investment Interest	40	128	209	14	154
435 43536132001	Unrealized Gain/Loss on Inve		16-	16		
Sub 435	Heysman Water	2,409	2,832	3,063	8,569	11,159

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Heysman Water						
Reclassification & Cost Alloc.						
435 4100200	Ending Fund Balance				5,757	7,759
Obj 000	Reclassification & Cost Alloc.				5,757	7,759
Salaries						
435 4101001	Salaries & Benefits	607	565	350	441	1,114
435 4101002	Salaries-Overtime	31		31	90	
435 4501001	Salaries & Benefits				497	
Obj 001	Salaries	638	565	381	1,028	1,114
Personnel Benefits						
435 4102002	Benefits-Direct	179	158	122	124	312
435 4102003	Benefits-Indirect	103	96	65	68	189
435 4502002	Benefits-Direct				140	
435 4502003	Benefits-Indirect				76	
Obj 002	Personnel Benefits	281	254	187	408	501
Supplies						
435 4503101	Office & Operating Supplies	123	9			18
Obj 003	Supplies	123	9			18
Other Services - Charges						
435 4104101	Professional Services	191	33	19	1	65
435 4104191	Prof Serv-Purchasing	5	1	1	5	2
435 4104192	Prof Serv-Tech Services		11	21		22
435 4104690	Insurance-Interfund	19	18	21	24	36
435 4504101	Professional Services	18	40	35	18	79
435 4504501	Operating Rental & Leases	10	192	16	96	378
435 4504701	Utilities-Services	164	202	349	184	399
435 4504901	Miscellaneous	123-	178-	109-		352-
Obj 004	Other Services - Charges	285	319	352	328	629
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	57	70	54	48	138
Obj 005	Intergovernmental Services	57	70	54	48	138
Other						
435 4309101	Depreciation/Amortizati	993	993		1,000	1,000
Obj 009	Other	993	993		1,000	1,000
Sub 435	Heysman Water	2,377	2,210	973	8,569	11,159