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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Huntzinger Water						
REVENUES						
434 43430800001	Beginning Fund Balance				10,471	12,991
434 43434340211	Water Service-Residential	3,648	3,648	3,632	4,018	4,411
434 43434340281	Water Service-Penalty Charg	36	130	111	77	159
434 43434340291	Water Service-Turn on Fee		35	140	74	43
434 43436111001	Investment Interest	81	235	424		287
434 43436132001	Unrealized Gain/Loss on Inve		31-	31		

Sub 434	Huntzinger Water	3,765	4,017	4,338	14,640	17,891

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Huntzinger Water						
Reclassification & Cost Alloc.						
434 4100200	Ending Fund Balance				11,110	12,991
Obj 000	Reclassification & Cost Alloc.				11,110	12,991
Salaries						
434 4101001	Salaries & Benefits	102	94	94	95	177
434 4501001	Salaries & Benefits	253	323	449	539	610
434 4501003	Salaries-Extra Help			42		
Obj 001	Salaries	356	417	584	634	787
Personnel Benefits						
434 4102002	Benefits-Direct	29	26	30	27	50
434 4102003	Benefits-Indirect	16	16	16	14	30
434 4502002	Benefits-Direct	71	90	152	152	171
434 4502003	Benefits-Indirect	41	55	76	82	104
Obj 002	Personnel Benefits	157	188	274	275	355
Supplies						
434 4503101	Office & Operating Supplies		19		32	37
Obj 003	Supplies		19		32	37
Other Services - Charges						
434 4104101	Professional Services	193	33	19		63
434 4104191	Prof Serv-Purchasing	9	2	2	12	4
434 4104192	Prof Serv-Tech Services		20	36		37
434 4104690	Insurance-Interfund	33	31	36	42	59
434 4504101	Professional Services	106	80	63	74	151
434 4504501	Operating Rental & Leases			45	45	
434 4504701	Utilities-Services	725	795	750	448	1,501
434 4504901	Miscellaneous	2	89-		2	170-
Obj 004	Other Services - Charges	1,068	873	952	623	1,645
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	85	93	77	76	176
Obj 005	Intergovernmental Services	85	93	77	76	176
Other						
434 4309101	Depreciation/Amortizati	1,887	1,887		1,890	1,900
Obj 009	Other	1,887	1,887		1,890	1,900
Sub 434	Huntzinger Water	3,552	3,477	1,887	14,640	17,891