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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Kodiak Water						
REVENUES						
431 43130800001	Beginning Fund Balance				17,392	21,849
431 43134340211	Water Service-Residential	5,185	5,212	4,753	5,643	5,350
431 43134340281	Water Service-Penalty Charg	44	66	29	59	68
431 43134340291	Water Service-Turn on Fee	140	70	105	36	73
431 43136111001	Investment Interest	184	490	700	174	509
431 43136132001	Unrealized Gain/Loss on Inve		55-	55		

Sub 431	Kodiak Water	5,553	5,783	5,642	23,304	27,849

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Kodiak Water						
Reclassification & Cost Alloc.						
431 4100200	Ending Fund Bal				18,865	21,849
Obj 000	Reclassification & Cost Alloc.				18,865	21,849
Salaries						
431 4101001	Salaries & Wages	160	174	158	199	275
431 4501001	Salaries & Wages	1,413	479	195	270	751
431 4501002	Salaries-Overtime	226	312	137	207	489
431 4501003	Salaries-Extra Help			13		
Obj 001	Salaries	1,799	965	503	676	1,515
Personnel Benefits						
431 4102002	Benefits-Direct	45	49	51	56	77
431 4102003	Benefits-Indirect	26	30	27	31	46
431 4502002	Benefits-Direct	459	221	109	412	347
431 4502003	Benefits-Indirect	264	134	57	224	211
Obj 002	Personnel Benefits	794	434	243	723	681
Supplies						
431 4503101	Office & Operating Supplies	139	75			117
Obj 003	Supplies	139	75			117
Other Services - Charges						
431 4104101	Professional Services	384	67	37	1	105
431 4104191	Prof Serv-Purchasing Serv	12	3	3	30	4
431 4104192	Prof Serv-Info Sev		26	48		41
431 4104501	Operating Rentals & Leases	5	5	5	6	8
431 4104690	Liability Insurance	46	42	48	92	66
431 4504101	Professional Services	180	120	175	134	188
431 4504501	Operating Rentals & Leases	51	28	43	680	44
431 4504701	Utility Services	558	708	487	520	1,110
431 4504801	Repairs & Maintenance	601	319	761		500
431 4504901	Miscellaneous	5	5		4	7
Obj 004	Other Services - Charges	1,841	1,322	1,608	1,467	2,073
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	123	136	91	153	214
Obj 005	Intergovernmental Services	123	136	91	153	214
Other						
431 4309101	Depreciation/Amortization	1,419	1,419		1,420	1,400
Obj 009	Other	1,419	1,419		1,420	1,400
Sub 431	Kodiak Water	6,114	4,351	2,446	23,304	27,849