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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Nagler Water System						
REVENUES						
440 44030800001	Beginning Fund Balance				5,507	7,790
440 44034340211	Water Service-Residential	2,428	2,940	2,695	3,127	3,049
440 44034340281	Water Service-Penalty Charge	12	58	25	26	60
440 44034340291	Water Service-Turn on Fee	70	70	35	136	73
440 44036111001	Investment Interest	30	113	204	14	118
440 44036132001	Unrealized Gain/Loss on Inve		15-	15		
Sub 440	Nagler Water System	2,539	3,166	2,974	8,810	11,090

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
North Bon Air Water System						
Reclassification & Cost Alloc.						
439 4100200	Ending Fund Bal				6,988	8,725

Obj 000	Reclassification & Cost Alloc.				6,988	8,725
Salaries						
439 4101001	Salaries & Wages	102	102	94	60	198
439 4501001	Salaries & Wages	129	182	115	280	349
439 4501003	Salaries-Extra Help			129		

Obj 001	Salaries	231	284	338	340	547
Personnel Benefits						
439 4102002	Benefits-Direct	29	29	30	17	55
439 4102003	Benefits-Indirect	16	17	16	9	33
439 4502002	Benefits-Direct	36	51	63	79	98
439 4502003	Benefits-Indirect	21	31	19	43	59

Obj 002	Personnel Benefits	102	128	128	148	245
Supplies						
439 4503101	Office & Operating Supplies		32	63	11	62

Obj 003	Supplies		32	63	11	62
Other Services - Charges						
439 4104101	Professional Services	144	25	14		47
439 4104191	Prof Serv-Purchasing Serv	6	1	1	3	3
439 4104192	Prof Serv-Info Serv		13	24		25
439 4104690	Liability Insurance	22	21	24	10	40
439 4504101	Professional Services	18	20	56	30	38
439 4504301	Travel	2				
439 4504501	Operating Rental & Leases	23	24	98	11	46
439 4504701	Utilities-Services	87	188	150	143	360
439 4504801	Repair & Maintenance		88		53	169
439 4504901	Miscellaneous	1	1	61-		3

Obj 004	Other Services - Charges	303	381	307	250	731
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	58	60	47	32	115

Obj 005	Intergovernmental Services	58	60	47	32	115
Other						
439 4309101	Depreciation/Amortization	1,381	1,381		1,390	1,400

Obj 009	Other	1,381	1,381		1,390	1,400

Sub 439	North Bon Air Water System	2,076	2,266	883	9,159	11,825