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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Stein Water System						
REVENUES						
438 43830800001	Beginning Fund Balance				6,086	9,805
438 43834340211	Water Service-Residential	3,496	4,146	4,232	4,209	4,716
438 43834340281	Water Service-Penalty Charge	34	92	97	20	106
438 43834340291	Water Service-Turn on Fee	105	105	140	88	120
438 43836111001	Investment Interest	47	138	242	32	158
438 43836132001	Unrealized Gain/Loss on Inve		17-	17		

Sub 438	Stein Water System	3,682	4,465	4,728	10,435	14,905

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Stein Water System						
Reclassification & Cost Alloc.						
438 4100200	Ending Fund Bal				4,450	9,805
Obj 000	Reclassification & Cost Alloc.				4,450	9,805
Salaries						
438 4101001	Salaries & Wages	102	102	85	238	88
438 4501001	Salaries & Wages	721	924	313	1,228	798
438 4501002	Salaries-Overtime	57	43	57		37
438 4501003	Salaries-Extra Help		50			43
Obj 001	Salaries	880	1,120	455	1,466	966
Personnel Benefits						
438 4102002	Benefits-Direct	29	29	27	67	25
438 4102003	Benefits-Indirect	16	17	15	35	15
438 4502002	Benefits-Direct	218	281	118	346	243
438 4502003	Benefits-Indirect	125	165	63	188	142
Obj 002	Personnel Benefits	388	492	223	636	425
Supplies						
438 4503101	Office & Operating Supplies	61	60	90	180	52
Obj 003	Supplies	61	60	90	180	52
Other Services - Charges						
438 4104101	Professional Services	383	66	37	2	57
438 4104191	Prof Serv-Purchasing Serv	8	2	2	28	2
438 4104192	Prof Serv-Info Sev		18	33		16
438 4104690	Liability Insurance	29	28	33	79	24
438 4504101	Professional Services	124	40	42	210	34
438 4504501	Operating Rental & Leases	54	570	8	249	493
438 4504701	Utilities-Services	120	1,231	262	498	1,063
438 4504801	Repair & Maintenance				417	
438 4504901	Miscellaneous	116-	149-	218-		129-
Obj 004	Other Services - Charges	602	1,806	199	1,483	1,560
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	84	113	86	170	97
Obj 005	Intergovernmental Services	84	113	86	170	97
Other						
438 4309101	Depreciation/Amortization	2,046	2,046		2,050	2,000
Obj 009	Other	2,046	2,046		2,050	2,000
Sub 438	Stein Water System	4,061	5,636	1,052	10,435	14,905