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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance				12,806	11,466
423 42333858002	Water/Well Study	3,500				
423 42336111001	Investment Interest	84	350	661		
423 42336132001	Unrealized Gain/Loss on Inve		55-	55		
423 42336981001	Cashiers Over/Short	2				
423 42336990001	Miscellaneous Revenue				2,706	
423 42339700002	Transfers In-Non Departmenta	50,000	50,000			50,000
423 42339700003	Transfers In-R/E Excise Tax			50,000	50,000	

Sub 423	Utility Review	53,586	50,295	50,716	65,512	61,466

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance				568,769-	11,466
Obj 000	Reclassification & Cost Alloc.				568,769-	11,466
Salaries						
423 4201001	Salaries & Wages	29,105	32,554	32,753	29,145	31,185
423 4201002	Salaries-Overtime		351	489	255	335
423 4201003	Salaries-Extra Help			80		
Obj 001	Salaries	29,105	32,905	33,322	29,400	31,520
Personnel Benefits						
423 4202002	Benefits-Direct	8,149	9,174	10,646	9,455	8,790
423 4202003	Benefits-Indirect	4,686	5,570	5,651	5,130	5,335
Obj 002	Personnel Benefits	12,835	14,743	16,297	14,585	14,125
Supplies						
423 4203101	Office & Operating Supplies	43				
423 4203501	Small Tools & Minor Equipmen	263				
423 4203502	Computer Software	521				
423 4203590	Small Attrac-Tracked Invento	880				
Obj 003	Supplies	1,707				
Other Services - Charges						
423 4204101	Professional Services	1,385	827	607	1,270	790
423 4204191	Prof Serv-Purchasing	113	26	24	225	25
423 4204192	Prof Serv-Info Serv	943	243	450	980	235
423 4204202	Communication - Postage	38	301	354	75	290
423 4204301	Travel	57	84			80
423 4204401	Advertising		290	332	390	275
423 4204501	Operating Rentals & Leases	2,325	2,384	2,057	2,110	2,285
423 4204690	Liability Insurance	423	389	449	690	375
423 4204701	Utility Services	278				
423 4204901	Miscellaneous	2,483		40	275	
Obj 004	Other Services - Charges	8,044	4,544	4,312	6,015	4,355
Other						
423 4209110	Reserve				584,281	
Obj 009	Other				584,281	
Sub 423	Utility Review	51,691	52,193	53,932	65,512	61,466