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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Wendt Road Water System						
REVENUES						
430 43030800001	Beginning Fund Balance				2,920	3,548
430 43034340211	Water Service-Residential	1,164	1,164	1,067	1,271	1,484
430 43034340281	Water Service-Misc Penalties			19		
430 43036111001	Investment Interest	39	91	90	23	116
430 43036132001	Unrealized Gain/Loss on Inve		8-	8		

Sub 430	Wendt Road Water System	1,203	1,247	1,184	4,214	5,148

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Wendt Road Water System						
Reclassification & Cost Alloc.						
430 4100200	Ending Fund Balance				1,817	3,548
Obj 000	Reclassification & Cost Alloc.				1,817	3,548
Salaries						
430 4101001	Salaries & Wages	177	184	178	111	59
430 4501001	Salaries & Wages	181	666	132	284	212
430 4501003	Salaries-Extra Help		54			17
Obj 001	Salaries	358	904	310	395	288
Personnel Benefits						
430 4102002	Benefits-Direct	50	52	57	32	16
430 4102003	Benefits-Indirect	29	31	30	17	10
430 4502002	Benefits-Direct	51	197	42	80	63
430 4502003	Benefits-Indirect	29	113	22	43	36
Obj 002	Personnel Benefits	158	393	152	172	125
Supplies						
430 4503101	Office & Operating Supplies		18			6
Obj 003	Supplies		18			6
Other Services - Charges						
430 4104101	Professional Services	191	33	19		10
430 4104191	Prof Serv-Purchasing	5	1	1	3	
430 4104192	Prof Serv-Info Serv		9	17		3
430 4104501	Operating Rentals & Leases	5	5	5	3	2
430 4104690	Liability Insurance	17	15	17	12	5
430 4504101	Professional Services	20	120	91	23	38
430 4504501	Operating Rentals & Leases	36	110	49	27	35
430 4504701	Utility Services	203	76		142	24
430 4504801	Repairs & Maintenance		168			53
430 4504901	Misellaneous					
Obj 004	Other Services - Charges	477	537	199	210	170
Intergovernmental Services						
430 4105301	External Taxes & Oper Asmnts	27	33	20	17	11
Obj 005	Intergovernmental Services	27	33	20	17	11
Other						
430 4309101	Depreciation	1,603	1,603		1,603	1,000
Obj 009	Other	1,603	1,603		1,603	1,000
Sub 430	Wendt Road Water System	2,623	3,490	682	4,214	5,148