

FISHER FERRY WATER DISTRICT, INC. 2006 BUDGET CAMPARISON\2007 BUDGET

<u>ACCOUNT</u>	<u>2006 BUDGET</u>	<u>ACTUAL</u>	<u>2007 BUDGET</u>
REVENUE			
WATER SALES	\$ 860,000.00	\$ 901,536.00	\$ 900,000.00
TAP FEES	20,000.00	17,713.00	20,000.00
M' SHIP FEES	600.00	555.00	600.00
BAD CK FEES\FINES	600.00	870.34	600.00
RECONNECT FEES	14,000.00	14,740.00	14,000.00
INTEREST INCOME	10,000.00	24,434.00	18,000.00
OTHER INCOME (FEMA- REIMBURSE KATRINA)		16,401.73	
MISC. OTHER INCOME		3,367.93	
TOTAL BUDGETED REVENUE	\$ 905,200.00 *	\$ 979,618.00	\$ 953,200.00

EXPENSES

WATER PURCHASED	\$ 200,000.00	\$ 46,191.00	\$ 20,000.00
CHEMICAL EXPENSE	8,000.00	5,827.00	8,000.00
INVENTORY	20,000.00	23,463.00	30,000.00
FIRE HYDRANTS	19,000.00	22,000.00	4,000.00
SALARIES	190,000.00	180,954.00	210,000.00
PAYROLL TAX	15,000.00	14,236.00	18,000.00
REPAIRS & MAINTENANCE	45,000.00	39,654.00	67,000.00
UTILITIES	37,600.00	127,989.00	136,100.00
TRUCK & EQUIPMENT-FUEL	7,000.00	13,577.00	9,000.00
RECD PAYMENTS &INT.**	108,518.00	108,518.00	108,518.00
INSURANCE-BUSINESS	36,000.00	34,875.00	36,000.00
ENGINEERING	15,000.00	5,411.00	10,000.00
ACCOUNTING\LEGAL	5,000.00	6,760.00	5,000.00
OFFICE SUPPLIES	8,500.00	8,123.00	9,000.00
POSTAGE	5,800.00	5,876.00	7,000.00
CONTRACT LABOR	8,000.00	3,679.00	5,000.00
EQUIPMENT RENTAL	1,500.00	-0-0000	800.00
SUPPLIES\TOOLS	4,000.00	8,761.00	5,000.00
MISCELLANEOUS	6,750.00	11,799.00	6,750.00
WATER ANALYSIS FEE	2,000.00	4,298.00	4,500.00
EMPLOYEE BENEFITS	26,900.00	20,012.00	27,000.00
TRAVEL/TRAINING	4,500.00	2,619.00	4,500.00
DEQ LOAN PAYMENT	118,681.00	100,226.00	213,547.68
TOTAL BUDGETED EXPENSES	\$ 892,749.00 **	\$ 794,848.00	\$ 944,715.68

DEPRECIATION

\$ 193,556.00

**LESS PRINCIPAL ON LOAN NOTES

(101,710.00)

TOTAL EXPENSES**\$ 886,694.00****NET INCOME 2006****\$92,924.00**

* NOTE: BUDGET RELECTS SALES TAX REVENUE AND EXPENSE, AUDIT DOES NOT

**NOTE: BUDGET REFLECTS INTEREST AND PRINCIPAL PAID

AUDIT REFLECTS INTEREST PAID