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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Buena Sewer						
REVENUES						
424 42430800001	Beginning Fund Balance				346,860	364,681
424 42433314228	Comm. Block Development Gran				50,000	
424 42434340281	Sewer Service Misc Penalties	42				
424 42434350001	Sewer Service Charges	106,190	106,298	98,922	107,093	121,495
424 42434350281	Sewer Service Misc Penalties	723	4,803	8,409	1,868	5,552
424 42434350291	Sewer Service-Turn on Fee		35		38	43
424 42434350292	Sewer Service-New Permit Cha			2,875		
424 42436111001	Investment Interest	2,707	10,156	13,741	1,994	11,729
424 42436132001	Unrealized Gain/Loss on Inve		1,126-	1,126		
424 42436990001	Misc. Revenue	35			862	
424 42437910001	Contributed Capital-Private	1,250	2,750		4,948	3,181
424 42439700003	Operating Trans-In/RE Excise	10,000		10,000	9,430	

Sub 424	Buena Sewer	120,947	122,916	135,072	523,093	506,681

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Buena Sewer						
Reclassification & Cost Alloc.						
424 5100200	Ending Fund Balance				215,977	339,681
Obj 000	Reclassification & Cost Alloc.				215,977	339,681
Salaries						
424 5101001	Salaries & Wages	6,906	9,782	9,965	5,950	12,051
424 5101002	Salaries-Overtime			64	83	
424 5501001	Salaries & Wages	12,497	15,772	14,587	19,684	19,382
424 5501002	Salaries-Overtime	1,654	1,185	825	348	1,454
424 5501003	Salaries-Extra Help		200	17		242
Obj 001	Salaries	21,057	26,940	25,457	26,065	33,129
Personnel Benefits						
424 5102002	Benefits-Direct	1,934	2,739	3,195	1,681	3,363
424 5102003	Benefits-Indirect	1,112	1,663	1,697	908	2,040
424 5502002	Direct Benefits	3,962	4,788	4,935	5,549	5,878
424 5502003	Benefits-Indirect	2,278	2,881	2,620	3,013	3,535
Obj 002	Personnel Benefits	9,286	12,071	12,447	11,151	14,816
Supplies						
424 5103101	Office & Operating Supplies	87	28	29	174	30
424 5503101	Office & Operating Supplies	4,227	3,757	4,656	4,482	4,616
424 5503501	Small Tools & Minor Equipmen	110				
424 5503590	Small Attrac-Tracked Invento	178				
Obj 003	Supplies	4,603	3,785	4,685	4,656	4,646
Other Services - Charges						
424 5104101	Professional Services	598	282	107	38	343
424 5104191	Prof Serv-Purchasing	549	120	110	379	152
424 5104192	Prof Serv-Info Serv	2,069	1,126	2,080	1,794	1,384
424 5104202	Communication - Postage	370	381	373	363	465
424 5104301	Travel				83	
424 5104501	Operating Rentals & Leases	640	355	311	522	434
424 5104690	Liability Insurance	2,051	1,801	2,078	1,173	2,212
424 5104901	Misellaneous		54		356	71
424 5504101	Professional Services	9,872	9,942	9,889	8,086	12,211
424 5504201	Communication - Telephone	1,514	1,581	1,411	1,189	1,939
424 5504301	Travel	30			8	
424 5504401	Advertising			160		
424 5504501	Operating Rentals & Leases	5,293	5,612	5,201	4,497	6,898
424 5504701	Utility Services	5,335	4,457	4,532	3,339	5,474
424 5504801	Repairs & Maintenance	5,151	9,645	12,147	7,571	11,847
424 5504901	Misellaneous	736	509	808	303	626
Obj 004	Other Services - Charges	34,207	35,865	39,208	29,701	44,056

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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Buena Sewer						
Intergovernmental Services						
424 5105301	External Taxes & Oper Assess	3,417	3,544	2,730	4,134	4,353

Obj 005	Intergovernmental Services	3,417	3,544	2,730	4,134	4,353
Capital Outlay						
424 9246301	Other Improvements				50,000	25,000

Obj 006	Capital Outlay				50,000	25,000
Other						
424 5309101	Depreciation	181,409	181,408		181,409	41,000

Obj 009	Other	181,409	181,408		181,409	41,000

Sub 424	Buena Sewer	253,979	263,614	84,528	523,093	506,681
