

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Buena Water						
REVENUES						
421 42130800001	Beginning Fund Balance				104,866	111,465
421 42134340211	Water Service-Residential	38,599	45,756	41,265	49,996	47,284
421 42134340219	Residential Inspections		210	70		218
421 42134340221	Water Service-Commercial	6,287				
421 42134340281	Water Service-Misc Penalties	500	941	705	583	982
421 42134340291	Water Service-Turn on Fee	910	1,085	1,085	1,328	1,129
421 42134340292	Water Service-New Permit Cha			2,590		
421 42134340722	Public Authorities-Metered	147				
421 42136111001	Investment Interest	897	3,194	4,151	717	3,327
421 42136132001	Unrealized Gain/Loss on Inve		352-	352		
421 42136610001	Interest on Interfund Loan	48	24	16		27
421 42136981001	Cashiers Over/Short			10-		
421 42137910001	Contributed Capital-Private	490	1,470		905	1,533
421 42139700001	Operating Transfers In	746	165,700			

Sub 421	Buena Water	48,624	218,027	50,225	158,395	165,965

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Buena Water						
Reclassification & Cost Alloc.						
421 4100200	Ending Fund Bal				72,382	111,465
Obj 000	Reclassification & Cost Alloc.				72,382	111,465
Salaries						
421 4101001	Salaries & Wages	6,947	9,453	9,847	13,468	6,632
421 4101002	Salaries-Overtime		93	144	144	64
421 4501001	Salaries & Wages	5,924	8,427	5,175	16,010	5,908
421 4501002	Salaries-Overtime	1,218	2,249	506	1,098	1,576
421 4501003	Salaries-Extra Help	92	54	100		36
Obj 001	Salaries	14,181	20,276	15,772	30,720	14,216
Personnel Benefits						
421 4102002	Benefits-Direct	1,945	2,673	3,183	3,798	1,874
421 4102003	Benefits-Indirect	1,119	1,623	1,691	2,060	1,136
421 4502002	Benefits-Direct	2,018	3,000	1,838	4,516	2,104
421 4502003	Benefits-Indirect	1,150	1,815	966	2,448	1,273
Obj 002	Personnel Benefits	6,232	9,111	7,677	12,822	6,387
Supplies						
421 4103101	Office & Operating Supplies	728	369	87	610	258
421 4503101	Office & Operating Supplies	1,997	4,749	1,685	14,689	3,329
421 4503501	Small Tools & Minor Equipmen	374				
421 4503590	Small Attrac-Tracked Invento	178				
Obj 003	Supplies	3,277	5,119	1,772	15,299	3,587
Other Services - Charges						
421 4104101	Professional Services	3,837	1,238	329	36	866
421 4104191	Prof Serv-Purchasing	141	31	28	244	20
421 4104192	Prof Serv-Info Serv	1,916	287	531	2,994	202
421 4104202	Communication - Postage	693	686	671	1,077	480
421 4104501	Operating Rentals & Leases	578	337	295	854	238
421 4104690	Liability Insurance	525	460	530	775	322
421 4504101	Professional Services	1,551	1,467	733	531	1,028
421 4504201	Communication - Telephone	1,295	1,275	1,218	1,666	895
421 4504202	Communication - Postage			6		
421 4504301	Travel	3			14	
421 4504501	Operating Rentals & Leases	3,715	4,969	3,759	5,435	3,482
421 4504701	Utility Services	2,098	2,233	1,780	3,496	1,564
421 4504801	Repairs & Maintenance	207	9,054	106	2,348	6,347
421 4504901	Misellaneous	40	828-	65	9,548-	580-
Obj 004	Other Services - Charges	16,599	21,208	10,050	9,922	14,864

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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Buena Water						
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,093	1,252	839	2,786	879
421 4505101	Intergov Prof Services	198	522	378	244	367

Obj 005	Intergovernmental Services	1,291	1,774	1,217	3,030	1,246
Capital Outlay						
421 9216501	Construction Projects	746	165,700			

Obj 006	Capital Outlay	746	165,700			
Other						
421 4309101	Depreciation	14,218	14,217		14,220	14,200

Obj 009	Other	14,218	14,217		14,220	14,200

Sub 421	Buena Water	56,543	237,404	36,489	158,395	165,965
