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

		2004	2005	2006	2006	2007
		Actual	Actual	Current	Budget	Budget
Mountain Shadows Sewer						
REVENUES						
433 43330800001	Beginning Fund Balance				7,645	9,114
433 43334350001	Sewer Service Charges	2,964	2,964	2,745	4,407	2,546
433 43334350281	Sewer Service Misc Penalties	25	4	4	9	3
433 43334350291	Sewer Service-Turn on Fee			35		
433 43334350292	Sewer Service-New Permit Cha				1,380	
433 43336111001	Investment Interest	59	197	275	55	170
433 43336132001	Unrealized Gain/Loss on Inve		23-	23		
433 43337910001	Contributed Capital-Private		1,250			1,081

Sub 433	Mountain Shadows Sewer	3,048	4,392	3,081	13,496	12,914

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

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Mountain Shadows Sewer						
Reclassification & Cost Alloc.						
433 4100200	Ending Fund Bal				6,865	9,114
Obj 000	Reclassification & Cost Alloc.				6,865	9,114
Salaries						
433 4101001	Salaries & Wages	102	102	94	123	78
433 5501001	Salaries & Benefits	220	492	511	851	374
433 5501002	Salaries-Overtime	194	125		100	95
Obj 001	Salaries	516	719	604	1,074	547
Personnel Benefits						
433 4102002	Benefits-Direct	29	29	30	33	22
433 4102003	Benefits-Indirect	16	17	16	17	13
433 5502002	Benefits-Direct	116	173	163	241	131
433 5502003	Benefits-Indirect	67	105	87	130	80
Obj 002	Personnel Benefits	228	324	296	421	246
Supplies						
433 5503101	Office & Operating Supplies			30		
Obj 003	Supplies			30		
Other Services - Charges						
433 4104101	Professional Services	263	46	26	2	35
433 4104191	Prof Serv-Purchasing Serv	11	3	2	13	3
433 4104192	Prof Serv-Info Sev		24	45		19
433 4104690	Liaability Insurance	41	39	45	25	30
433 5504201	Communications-Telephone	370	445	370	406	338
433 5504501	Operating Rental & Leases	434	461	454	513	350
433 5504701	Utilities-Services	156	187	168	252	140
433 5504901	Miscellaneous	1	1			
Obj 004	Other Services - Charges	1,276	1,205	1,110	1,211	915
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	94	121	71	125	92
Obj 005	Intergovernmental Services	94	121	71	125	92
Other						
433 4309101	Depreciation/Amortization	3,800	3,800		3,800	2,000
Obj 009	Other	3,800	3,800		3,800	2,000
Sub 433	Mountain Shadows Sewer	5,913	6,169	2,112	13,496	12,914