
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fairway Estates Water						
REVENUES						
432 43234340211	Water Service-Residential	873	3,633	3,718	4,058	4,319
432 43234340281	Sewer Service-Penalty Charg	34	26	101	3,972	4,226
432 43234350001	Sewer Service Charges	891	3,666	3,641		
432 43234350281	Sewer Service Misc Penalties	31	46			
432 43236111001	Investment Interest		34	161		
432 43237910001	Contrib Capital-Local source	102,200				

Sub 432	Fairway Estates Water	104,030	7,404	7,621	8,030	8,545

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fairway Estates Water						
Reclassification & Cost Alloc.						
432 4100200	Ending Fund Bal				1,811	1,566

Obj 000	Reclassification & Cost Alloc.				1,811	1,566
Salaries						
432 4101001	Salaries & Wages			94	187	162
432 4501001	Salaries & Wages	102	667	786	956	828
432 4501002	Salaries-Overtime		108			
432 5101001	Salaries & Wages				315	273
432 5501001	Salaries & Wages				851	737

Obj 001	Salaries	102	776	879	2,309	2,000
Personnel Benefits						
432 4102002	Benefits-Direct			26	53	46
432 4102003	Benefits-Indirect			16	29	25
432 4502002	Benefits-Direct	29	217	220	270	234
432 4502003	Benefits-Indirect	16	125	134	146	127
432 5102002	Benefits-Direct				89	77
432 5102003	Benefits-Indirect				48	42
432 5502002	Benefits-Direct				240	208
432 5502003	Benefits-Indirect				130	113

Obj 002	Personnel Benefits	44	342	396	1,005	872
Supplies						
432 4103101	Office & Operating Supplies				105	91
432 4503101	Office & Operating Supplies		450	256	105	91
432 5503101	Office & Operating Suppli				353	306

Obj 003	Supplies		450	256	563	488
Other Services - Charges						
432 4104101	Professional Services		448	151		
432 4104191	Prof Serv-Purchasing Serv		16	4		
432 4104192	Prof Serv-Info Sev			34		
432 4104501	Operating Rentals & Leases				11	10
432 4104690	Liaability Insurance		59	55	21	18
432 4104901	Miscellaneous				315	273
432 4504101	Professional Services				168	145
432 4504201	Communication-Telephone	99	596	839		
432 4504202	Communication-Postage				109	95
432 4504301	Travel		12			
432 4504501	Operating Rentals & Leases			479	105	91
432 4504701	Utility Services	29	349	290	620	537
432 4504801	Repairs & Maintenance		83		131	113
432 4504901	Miscellaneous		307	1		

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Fairway Estates Water						
Other Services - Charges						
432 5104501	Operating Rental & Leases				11	10
432 5104601	Insurance				21	18
432 5504101	Professional Services				168	145
432 5504501	Operating Rentals & Leases				105	91
432 5504701	Utilities-Services				210	182
432 5504801	Repair & Maintenance				263	228

Obj 004	Other Services - Charges	128	1,870	1,853	2,258	1,956
Intergovernmental Services						
432 4105301	External Taxes & Oper Assess	50	200	164	84	73

Obj 005	Intergovernmental Services	50	200	164	84	73
Other						
432 4109110	Reserve					1,590
432 4309101	Depreciation/Amortization	1,589	1,589			

Obj 009	Other	1,589	1,589			1,590

Sub 432	Fairway Estates Water	1,912	5,226	3,549	8,030	8,545