
2006 Final Budget
Revenue
As of November 30, 2005

			2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Gala Estates Water							
	REVENUES						
427	42734340211	Water Service-Residential	11,795	11,700	10,718	17,730	16,017
427	42734340281	Water Service-Misc Penalties	87	29	87	98	65
427	42734340291	Water Service-Turn on Fee	140	105	105	154	101
427	42736111001	Investment Interest	80	78	118	88	58

Sub 427	Gala Estates Water		12,102	11,913	11,028	18,070	16,241

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Gala Estates Water						
Salaries						
427 4101001	Salaries & Wages	719	830	833	793	683
427 4501001	Salaries & Wages	3,425	3,746	3,613	4,746	4,067
427 4501002	Salaries-Overtime	291	860	172	320	275
427 4501003	Salaries-Extra Help		25	25		
Obj 001 Salaries		4,435	5,461	4,643	5,859	5,025
Personnel Benefits						
427 4102002	Benefits-Direct	203	232	233	224	192
427 4102003	Benefits-Indirect	110	134	142	121	104
427 4502002	Benefits-Direct	1,048	1,295	1,065	1,338	1,146
427 4502003	Benefits-Indirect	569	742	644	726	622
Obj 002 Personnel Benefits		1,929	2,402	2,083	2,409	2,064
Supplies						
427 4103101	Office & Operating Supplies	29	32	28	32	27
427 4503101	Office & Operating Supplies	1,058	117	691	1,166	999
Obj 003 Supplies		1,086	149	719	1,198	1,026
Other Services - Charges						
427 4104101	Professional Services	7	818	137	7	6
427 4104191	Prof Serv-Purchasing	48	41	8	53	45
427 4104192	Prof Serv-Info Serv			76		
427 4104202	Communication - Postage	164	665	128	181	155
427 4104501	Operating Rentals & Leases	42	49	56	46	39
427 4104690	Liability Insurance	150	152	122	166	142
427 4504101	Professional Services	619	647	675	683	585
427 4504201	Communication - Telephone	428	432	363	473	405
427 4504301	Travel		9			
427 4504501	Operating Rentals & Leases	586	636	550	647	554
427 4504701	Utility Services	1,301	1,247	1,179	1,434	1,229
427 4504801	Repairs & Maintenance	105	360		116	99
427 4504901	Misellaneous	8	10	122-	9	7
Obj 004 Other Services - Charges		3,458	5,066	3,173	3,815	3,266
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	279	273	207	308	264
427 4505101	Intergov Prof Services	313	41	112	345	296
Obj 005 Intergovernmental Services		592	314	319	653	560
Other						
427 4309101	Depreciation	4,300	4,300		4,136	4,300
Obj 009 Other		4,300	4,300		4,136	4,300
Sub 427	Gala Estates Water	15,801	17,691	10,938	18,070	16,241