
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Mountain Shadows Sewer						
REVENUES						
433 43334350001	Sewer Service Charges	2,600	2,964	2,717	3,992	5,187
433 43334350281	Sewer Service Misc Penalties	8	25		8	9
433 43334350292	Sewer Service-New Permit Cha	2,465		1,250	1,250	1,380
433 43336111001	Investment Interest	42	59	150	50	55

Sub 433	Mountain Shadows Sewer	5,114	3,048	4,117	5,300	6,631

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Mountain Shadows Sewer						
Salaries						
433 4101001	Salaries & Wages	109	102	94	120	123
433 5501001	Salaries & Benefits	203	220	418	892	851
433 5501002	Salaries-Overtime	119	194	125	105	100
Obj 001	Salaries	432	516	637	1,117	1,074
Personnel Benefits						
433 4102002	Benefits-Direct	31	29	26	34	33
433 4102003	Benefits-Indirect	17	16	16	18	17
433 5502002	Benefits-Direct	91	116	152	252	241
433 5502003	Benefits-Indirect	49	67	92	136	130
Obj 002	Personnel Benefits	188	228	287	440	421
Other Services - Charges						
433 4104101	Professional Services	2	263	44	2	2
433 4104191	Prof Serv-Purchasing Serv	12	11	2	14	13
433 4104192	Prof Serv-Info Sev			22		
433 4104690	Liaability Insurance	24	41	36	26	25
433 5504201	Communications-Telephone	385	370	370	425	406
433 5504501	Operating Rental & Leases	487	434	417	537	513
433 5504701	Utilities-Services	239	156	171	264	252
433 5504901	Miscellaneous		1	1		
Obj 004	Other Services - Charges	1,149	1,276	1,065	1,268	1,211
Intergovernmental Services						
433 4105301	External Taxes & Oper Assess	119	94	89	131	125
Obj 005	Intergovernmental Services	119	94	89	131	125
Other						
433 4309101	Depreciation/Amortization	3,800	3,800		2,344	3,800
Obj 009	Other	3,800	3,800		2,344	3,800
Sub 433	Mountain Shadows Sewer	5,688	5,913	2,077	5,300	6,631