2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Crewport Water						
Salaries						
436 4101001	Salaries & Benefits	109	127	94	120	155
436 4501001	Salaries & Benefits	3,957	1,750	4,839	5,854	7,586
436 4501002	Salaries-Overtime	802	1,733	572	512	663
436 4501003	Salaries-Extra Help			100		
Obj 001	Salaries	4,869	3,611	5,605	6,486	8,404
Personnel Benefits						
436 4102002	Benefits-Direct	31	36	26	34	44
436 4102003	Benefits-Indirect	17	21	16	18	23
436 4502002	Benefits-Direct	1,342	946	1,535	1,651	2,140
436 4502003	Benefits-Indirect	728	552	920	896	1,162
Obj 002	Personnel Benefits	2,118	1,554	2,497	2,599	3,369
Supplies						
436 4103101	Office & Operating Supplies	13	11	41	24	32
436 4503101	Office & Operating Supplies	591	1,133	769	916	1,187
436 4503590	Small Tools & Minor Tracked		80			
Obj 003	Supplies	603	1,224	810	940	1,219
Other Services - Charges						
436 4104101	Professional Services	179	961	162	76	99
436 4104191	Prof Serv-Purchasing	60	42	10	44	57
436 4104192	Prof Serv-Tech Services			92		
436 4104202	Communications-Postage		30	113		
436 4104501	Operating Rental & Leases				227	294
436 4104690	Insurance-Interfund	180	157	147	165	213
436 4504101	Professional Services	377	1,033	683	236	306
436 4504201	Communications-Telephone		111			
436 4504301	Travel	9	205		18	23
436 4504501	Operating Rental & Leases	2,233	2,828	2,253	2,666	3,456
436 4504701	Utilities-Services	1,264	1,572	1,333	1,894	2,455
436 4504801	Repair & Maintenance	282	3,397	90	533	691
436 4504901	Miscellaneous	125	11	11	236	306
Obj 004	Other Services - Charges	4,709	10,349	4,893	6,095	7,900
Intergovernmental Services						
436 4105301	External Taxes & Oper Assess	326	373	411	104	135
436 4505101	Intergov Prof Serv	40	54	123	76	99
436 4505301	External Taxes & Oper Assess		58	62		
Obj 005	Intergovernmental Services	366	486	596	180	234

2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Crewport Water						
Capital Outlay						
436 9276501	Construction Projects		856,014			
Obj 006	Capital Outlay		856,014			
Debt Service-Principal						
436 4107801	Intergovernmental Loans-Prin			168		
Obj 007	Debt Service-Principal			168		
Debt Service-Interest						
436 4108201	Interest on Interfund Debt			3,089		
Obj 008	Debt Service-Interest			3,089		
Other						
436 4309101	Depreciation/Amortizati	300	300		5,330	15,700
Obj 009	Other	300	300		5,330	15,700
Sub 436	Crewport Water	12,965	873,537	17,658	21,630	36,826

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Crewport Water						
REVENUES						
436 43634340211	Water Service-Residential	13,500	15,641	19,292	21,315	36,460
436 43634340281	Water Service-Penality Charg	478	762	2,811	303	351
436 43634340291	Water Service-Turn on Fee			105		
436 43636111001	Investment Interest	2	9	66	12	15
436 43639700001	Operating Transfer In		856,014			
Sub 436	Crewport Water	13,980	872,426	22,274	21,630	36,826