
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Huntzinger Water						
REVENUES						
434 43434340211	Water Service-Residential	3,648	3,648	3,344	4,039	4,018
434 43434340281	Water Service-Penalty Charg	70	36	108	77	77
434 43434340291	Water Service-Turn on Fee			35	74	74
434 43436111001	Investment Interest	67	81	206		

Sub 434	Huntzinger Water	3,785	3,765	3,692	4,190	4,169

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Huntzinger Water						
Salaries						
434 4101001	Salaries & Benefits	109	102	85	120	95
434 4501001	Salaries & Benefits	677	253	250	674	539
434 4501002	Salaries-Overtime	58				

Obj 001	Salaries	845	356	335	794	634
Personnel Benefits						
434 4102002	Benefits-Direct	31	29	24	34	27
434 4102003	Benefits-Indirect	17	16	15	18	14
434 4502002	Benefits-Direct	207	71	70	190	152
434 4502003	Benefits-Indirect	113	41	42	103	82

Obj 002	Personnel Benefits	367	157	151	345	275
Supplies						
434 4503101	Office & Operating Supplies	716			790	632

Obj 003	Supplies	716			790	632
Other Services - Charges						
434 4104101	Professional Services	1	193	32		
434 4104191	Prof Serv-Purchasing	12	9	2	15	12
434 4104192	Prof Serv-Tech Services			18		
434 4104690	Insurance-Interfund	48	33	29	53	42
434 4504101	Professional Services	84	106	80	92	74
434 4504501	Operating Rental & Leases	451			105	84
434 4504701	Utilities-Services	507	725	569	560	448
434 4504901	Miscellaneous	2	2	89-	2	2

Obj 004	Other Services - Charges	1,105	1,068	641	827	662
Intergovernmental Services						
434 4105301	External Taxes & Oper Assess	85	85	65	95	76

Obj 005	Intergovernmental Services	85	85	65	95	76
Other						
434 4309101	Depreciation/Amortizati	1,887	1,887		1,339	1,890

Obj 009	Other	1,887	1,887		1,339	1,890

Sub 434	Huntzinger Water	5,006	3,552	1,192	4,190	4,169