
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Kodiak Water						
REVENUES						
431 43134340211	Water Service-Residential	5,184	5,185	4,780	5,459	5,643
431 43134340281	Water Service-Penalty Charg	51	44	66	57	59
431 43134340291	Water Service-Turn on Fee	35	140	70	35	36
431 43136111001	Investment Interest	153	184	380	169	174

Sub 431	Kodiak Water	5,423	5,553	5,296	5,720	5,912

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Kodiak Water						
Salaries						
431 4101001	Salaries & Wages	158	160	161	175	199
431 4501001	Salaries & Wages	889	1,413	427	1,272	1,459
431 4501002	Salaries-Overtime	163	226	312	180	207

Obj 001	Salaries	1,210	1,799	900	1,627	1,865
Personnel Benefits						
431 4102002	Benefits-Direct	45	45	45	49	56
431 4102003	Benefits-Indirect	24	26	27	27	31
431 4502002	Benefits-Direct	296	459	207	359	412
431 4502003	Benefits-Indirect	161	264	126	195	224

Obj 002	Personnel Benefits	526	794	405	630	723
Supplies						
431 4503101	Office & Operating Supplies	748	139	75		

Obj 003	Supplies	748	139	75		
Other Services - Charges						
431 4104101	Professional Services	1	384	65	1	1
431 4104191	Prof Serv-Purchasing Serv	24	12	3	26	30
431 4104192	Prof Serv-Info Sev			24		
431 4104501	Operating Rentals & Leases	5	5	5	5	6
431 4104690	Liability Insurance	72	46	38	80	92
431 4504101	Professional Services	106	180	120	117	134
431 4504501	Operating Rentals & Leases	762	51	19	840	964
431 4504701	Utility Services	410	558	564	453	520
431 4504801	Repairs & Maintenance		601	319		
431 4504901	Miscellaneous	4	5	5	4	4

Obj 004	Other Services - Charges	1,384	1,841	1,161	1,526	1,751
Intergovernmental Services						
431 4105301	External Taxes & Oper Assess	121	123	94	133	153

Obj 005	Intergovernmental Services	121	123	94	133	153
Other						
431 4309101	Depreciation/Amortization	1,419	1,419		1,804	1,420

Obj 009	Other	1,419	1,419		1,804	1,420

Sub 431	Kodiak Water	5,409	6,114	2,635	5,720	5,912