
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget	
North Bon Air Water System							
REVENUES							
439	43934340211	Water Service-Residential	2,376	2,484	2,058	2,621	2,031
439	43934340281	Water Service-Penalty Charge	16	62	95	17	15
439	43934340291	Water Service-Turn on Fee	105	70	70	116	102
439	43936111001	Investment Interest	23	47	120	26	23

Sub 439	North Bon Air Water System		2,520	2,593	2,343	2,780	2,171

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
North Bon Air Water System						
Salaries						
439 4101001	Salaries & Wages	109	102	94	120	60
439 4501001	Salaries & Wages	217	129	163	552	280

Obj 001	Salaries	326	231	257	672	340
Personnel Benefits						
439 4102002	Benefits-Direct	31	29	26	34	17
439 4102003	Benefits-Indirect	17	16	16	18	9
439 4502002	Benefits-Direct	61	36	46	156	79
439 4502003	Benefits-Indirect	33	21	28	84	43

Obj 002	Personnel Benefits	142	102	116	292	148
Supplies						
439 4503101	Office & Operating Supplies	19		32	21	11

Obj 003	Supplies	19		32	21	11
Other Services - Charges						
439 4104101	Professional Services		144	24		
439 4104191	Prof Serv-Purchasing Serv	6	6	1	6	3
439 4104192	Prof Serv-Info Serv			12		
439 4104690	Liability Insurance	18	22	19	20	10
439 4504101	Professional Services	53	18	20	59	30
439 4504301	Travel		2			
439 4504501	Operating Rental & Leases	26	23	22	21	11
439 4504701	Utilities-Services	257	87	123	282	143
439 4504801	Repair & Maintenance			88	105	53
439 4504901	Miscellaneous	78-	1	1		

Obj 004	Other Services - Charges	281	303	311	493	250
Intergovernmental Services						
439 4105301	External Taxes & Oper Assess	58	58	40	64	32

Obj 005	Intergovernmental Services	58	58	40	64	32
Other						
439 4309101	Depreciation/Amortization	1,381	1,381		1,238	1,390

Obj 009	Other	1,381	1,381		1,238	1,390

Sub 439	North Bon Air Water System	2,207	2,076	756	2,780	2,171