
2006 Final Budget
Revenue
As of November 30, 2005

			2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Ray Symmonds Water							
	REVENUES						
437	43734340211	Water Service-Residential	2,052	2,160	2,197	3,848	3,002
437	43734340281	Water Service-Penalty Charg	59	68	104	65	45
437	43734340291	Water Service-Turn on Fee			35		
437	43736111001	Investment Interest	7	12	40	7	5

Sub 437	Ray Symmonds Water		2,118	2,240	2,376	3,920	3,052

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Ray Symmonds Water						
Salaries						
437 4101001	Salaries & Benefits	109	102	94	120	141
437 4501001	Salaries & Benefits	351	272	229	584	692
437 4501002	Salaries-Overtime	55				
Obj 001	Salaries	515	374	323	704	833
Personnel Benefits						
437 4102002	Benefits-Direct	31	29	26	34	40
437 4102003	Benefits-Indirect	17	16	16	18	21
437 4502002	Benefits-Direct	114	76	64	165	196
437 4502003	Benefits-Indirect	62	44	39	89	105
Obj 002	Personnel Benefits	224	165	145	306	362
Supplies						
437 4503101	Office & Operating Supplies	13		60	14	17
Obj 003	Supplies	13		60	14	17
Other Services - Charges						
437 4104101	Professional Services	2	144	24	2	2
437 4104191	Prof Serv-Purchasing	12	8	2	14	17
437 4104192	Prof Serv-Tech Services			16		
437 4104690	Insurance-Interfund	24	31	26	26	31
437 4504101	Professional Services	53	38		59	70
437 4504501	Operating Rental & Leases	3	5		105	125
437 4504701	Utilities-Services	213	289	255	235	279
437 4504801	Repair & Maintenance	170			106	126
437 4504901	Miscellaneous	1	1	74-		
Obj 004	Other Services - Charges	479	517	249	547	650
Intergovernmental Services						
437 4105301	External Taxes & Oper Assess	48	51	43	54	64
Obj 005	Intergovernmental Services	48	51	43	54	64
Debt Service-Principal						
437 4107901	Interfund Loan-Prin	540	540	540		
Obj 007	Debt Service-Principal	540	540	540		
Debt Service-Interest						
437 4108201	Interest on Interfund Debt	96	48	24	106	126
Obj 008	Debt Service-Interest	96	48	24	106	126

2006 Final Budget
Expenditures
As of November 30, 2005

			2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Ray Symmonds Water							
Other							
437 4309101	Depreciation/Amortizati		931	931		2,189	1,000

Obj 009	Other		931	931		2,189	1,000

Sub 437	Ray Symmonds Water		2,845	2,626	1,385	3,920	3,052
