
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Stein Water System						
REVENUES						
438 43834340211	Water Service-Residential	3,095	3,496	3,761	3,726	5,845
438 43834340281	Water Service-Penalty Charge	16	34	85	18	20
438 43834340291	Water Service-Turn on Fee	70	105	105	78	88
438 43836111001	Investment Interest	26	47	108	28	32

Sub 438	Stein Water System	3,207	3,682	4,060	3,850	5,985

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Stein Water System						
Salaries						
438 4101001	Salaries & Wages	109	102	94	120	238
438 4501001	Salaries & Wages	398	721	887	621	1,228
438 4501002	Salaries-Overtime		57	43		
438 4501003	Salaries-Extra Help			50		

Obj 001	Salaries	507	880	1,074	741	1,466
Personnel Benefits						
438 4102002	Benefits-Direct	31	29	26	34	67
438 4102003	Benefits-Indirect	17	16	16	18	35
438 4502002	Benefits-Direct	109	218	271	175	346
438 4502003	Benefits-Indirect	61	125	158	95	188

Obj 002	Personnel Benefits	217	388	471	322	636
Supplies						
438 4503101	Office & Operating Supplies	83	61	60	91	180

Obj 003	Supplies	83	61	60	91	180
Other Services - Charges						
438 4104101	Professional Services	1	383	65	1	2
438 4104191	Prof Serv-Purchasing Serv	12	8	2	14	28
438 4104192	Prof Serv-Info Sev			16		
438 4104690	Liability Insurance	36	29	26	40	79
438 4504101	Professional Services	96	124	40	106	210
438 4504501	Operating Rental & Leases	3	54	570	126	249
438 4504701	Utilities-Services	228	120	1,157	252	498
438 4504801	Repair & Maintenance	320			211	417
438 4504901	Miscellaneous	1	116-	149-		

Obj 004	Other Services - Charges	697	602	1,727	750	1,483
Intergovernmental Services						
438 4105301	External Taxes & Oper Assess	78	84	73	86	170

Obj 005	Intergovernmental Services	78	84	73	86	170
Other						
438 4309101	Depreciation/Amortization	2,046	2,046		1,860	2,050

Obj 009	Other	2,046	2,046		1,860	2,050

Sub 438	Stein Water System	3,628	4,061	3,405	3,850	5,985