
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Beckonridge Water						
REVENUES						
442 44234340211	Water Service-Residential		1,341	2,449	1,600	2,954
442 44234340281	Water Service-Penalty Cha		85	58		
442 44234340291	Water Service-Turn on Fee		175	105		
442 44236111001	Investment Interest			18		
442 44238810001	Contrib Capital-Local Sou	42,232				

Sub 442	Beckonridge Water	42,232	1,601	2,631	1,600	2,954

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Beckonridge Water						
Salaries						
442 4101001	Salaries & Wages			94	146	302
442 4501001	Salaries & Wages		315	468	178	366
442 4501002	Salaries-Overtime		31			
Obj 001	Salaries		346	562	324	668
Personnel Benefits						
442 4102002	Benefits-Direct			26	41	84
442 4102003	Benefits-Indirect			16	22	45
442 4502002	Benefits-Direct		97	131	30	62
442 4502003	Benefits-Indirect		56	80	17	35
Obj 002	Personnel Benefits		152	253	110	226
Supplies						
442 4503101	Office & Operating Suppli		66	66		
Obj 003	Supplies		66	66		
Other Services - Charges						
442 4104101	Professional Services			28		
442 4104191	Prof Serv-Purchasing Serv			1		
442 4104192	Prof Serv-Info Serv			7		
442 4104501	Operating Rental & Leases				5	10
442 4104690	Liability Insurance			11	21	43
442 4504101	Professional Services			20		
442 4504501	Operating Rental & Leases		3		53	109
442 4504701	Utilities-Services		129	212	158	325
442 4504901	Miscellaneous		241-	186-		
Obj 004	Other Services - Charges		108-	93	237	487
Intergovernmental Services						
442 4105301	External Taxes & Oper Ass		35	49	26	53
Obj 005	Intergovernmental Services		35	49	26	53
Other						
442 4309101	Depreciation/Amortizati		1,517		903	1,520
Obj 009	Other		1,517		903	1,520
Sub 442	Beckonridge Water		2,007	1,023	1,600	2,954