		Department	100 Street	200	300	400		
1 2	Acc. Code	Revenues	Lighting	Water	Sanitation	Fire	Total	
3	40100	Service Charges		\$590,000	\$545,000		\$1,135,000	
4	40150	User Fees					\$0	
5	40200	Connections			¢200.000	¢0	\$0	
6 7	40350 40400	Grants Reconnect Fees			\$200,000	\$0	\$200,000 \$0	
8	40500	Inspections					\$0 \$0	
9	40600	Annexation Fees					\$0	
10	40610	Water Fees & Penalties					\$0	
11	40630	Call Out/Closing Fees					\$0	
12	40700	Property Taxes	0	\$73,650	\$105,000	\$195,000	\$373,650	
13	40750	Special Assessments				\$135,000	\$135,000	
14	40800	Other Income, Strike Teams				\$34,000	\$34,000	
15	40850	Facilities				\$35,000	\$35,000	
16 17	43800 45100	Street Light Rev., Other Solid Waste Franchise Fee			\$5,000		\$0 \$5,000	
18	46000	Ambulance Revenue			\$3,000	\$300,000	\$3,000	
19	47000	Contract Revenue: Lassen, Strike				\$0	\$0	
20	70100	Interest Income			\$50,000	Ψ0	\$50,000	
21	70150	Interest L.A.I.F.					\$0	
22								
23		Total Revenues	\$0	\$663,650	\$905,000	\$699,000	\$2,267,650	
24			g					
25 26		Expenses	Street Lighting	Water	Sanitation	Fire	Total dddd	
27	50100	Wages - Manager		\$0	\$0	\$0	\$0	
28	50195	Wages - Overtime		\$4,128	\$4,128	\$83,909	\$92,166	
29	50200	Wages WSF		\$58,978	\$58,978	\$559,395	\$677,351	
30	50250	Wages OOC OT						
31	50275	Wages OOC Differencial						
32	50400	Supplies		\$30,000	\$40,000	\$25,000	\$95,000	
33	50450	Repairs		\$35,000	\$30,000	\$5,000	\$70,000	
34 35	50500 50700	Maintenance		\$7,500 \$2,500	\$12,450 \$5,000	\$10,000 \$0	\$29,950 \$7,500	
36	50800	Engineering Utilities - All	\$29,613	\$130,690	\$59,860	\$31,210	\$251,373	
37	56000	Ambulance Expense	Ψ22,013	Ψ130,070	ψ37,000	\$15,000	\$15,000	
38	56500	Non-Perm Staff - Per Diem Wages		\$0	\$0	\$94,720	\$94,720	
39	57000	Wages-Lassen Contract				\$15,000	\$15,000	
40	60100	Wages - Office		\$38,873	\$38,873	\$51,831	\$129,577	
41	60300	Payroll Taxes		\$7,907	\$7,907	\$65,180	\$80,995	
42	60325	PERS Expense		\$41,229	\$41,229	\$233,807	\$316,265	
43	60350	PERS Retiree Health Benefits		\$14,384	\$14,384	\$47,819	\$76,588	
44 45	60400	Employee Benefits		\$31,784	\$31,784	\$242,673	\$306,240	
45 46	60500 60600	Unemployment Taxes Workers Compensation Ins.		\$911 \$3,157	\$911 \$3,157	\$9,461 \$98,445	\$11,284 \$104,758	
47	60700	Insurance		\$24,500	\$24,500	\$102,000	\$151,000	
49	60825	Grant Expenses		Ψ24,500	\$200,000	\$0	\$200,000	
50	60900	Postage		\$3,260	\$3,200	\$1,200	\$7,660	
51	61100	Auto Expense		\$12,500	\$24,000	\$45,000	\$81,500	
52	61200	Equipment		\$22,550	\$30,000	\$65,000	\$117,550	
53	61250	Legal Expense	\$1,000	\$5,000	\$5,000	\$10,000	\$21,000	
54	61300	Professional Services	\$5,000	\$108,545	\$146,755	\$129,160	\$389,460	
55	61600	Bad Debt		010.00	01.10	.	\$0	
56	61700	Dues & Fees		\$10,000	\$14,000	\$4,000	\$28,000	
57 58	61750	Training & Travel		\$3,600	\$3,600	\$42,900	\$50,100	
58 59	61775 61800	Fire Prevention Expenses Other Expenses		\$0	\$0	\$1,500 \$0	\$1,500 \$0	
60	70250	Authorized Capital Expenses		\$50,000	\$100,000	\$0 \$0	\$150,000	
61	10230	Authorized Capital Expenses		\$30,000	\$100,000	φυ	\$150,000	
62		Total Expenses:	\$35,613	\$646,997	\$899,717	\$1,989,210	\$3,571,537	
63		•		•		•		
64		Difference (Rev-Exp):	(\$35,613)	\$16,653	\$5,283	(\$1,290,210)	(\$1,303,887)	
65		~		A1.5.55	Φ. F. 2 2 -	(A. COO - : - :		
66		Available to Capital Program:	Φ0	\$16,653	\$5,283	(\$1,290,210)	m . 1	e o
67 68		Transfer From Contract Fire Account:	\$0	\$0	\$0	\$0	Total:	\$0
69								
70								
71		Total O&M to Capital Program:	-\$35,613	\$16,653	\$5,283	-\$1,290,210		
72		£						
73		•						