			Department	100	200	300	400		
1	Acc. Code	**Revenues**		**Street Lighting**	**Water**	**Sanitation**	**Fire**	**Total**	
2									
3	40100	Service Charges			$595,900	$545,000		$1,140,900	
4	40150	User Fees						$0	
5	40200	Connections						$0	
6	40350	Grants				$200,000	$0	$200,000	WWTP
7	40400	Reconnect Fees						$0	
8	40500	Inspections						$0	
9	40600	Annexation Fees						$0	
10	40610	Water Fees & Penalties						$0	
11	40630	Call Out/Closing Fees						$0	
12	40700	Property Taxes		0	$74,400	$106,050	$195,000	$375,450	
13	40710	Special Assessments					$135,000	$135,000	
14	40800	Other Income, Strike Teams					$34,000	$34,000	
15	40875	Facilities					$10,000		
16	43800	Street Light Rev., Other						$0	
17	45100	Solid Waste Franchise Fee				$5,000		$5,000	
18	46000	Ambulance Revenue					$20,000	$20,000	
19	47000	Contract Revenue: Lassen, Strike					$0	$0	
20	70100	Interest Income				$50,000		$50,000	
21	70150	Interest L.A.I.F.						$0	
22									
23			**Total Revenues**	**$0**	**$670,300**	**$906,050**	**$394,000**	**$1,960,350**	
24									
25		**Expenses**		**Street Lighting**	**Water**	**Sanitation**	**Fire**	**Total**	
26									
27	50100	Wages - Manager			$0	$0	$0	$0	
28	50195	Wages - Overtime			$5,349	$5,349	$4,198	$14,896	
29	50200	Wages WSF			$76,411	$76,411	$83,963	$236,785	
30	50250	Wages OOC OT							CFD 38%
31	50275	Wages OOC Differencial							
32	50400	Supplies			$30,000	$40,000	$10,000	$80,000	
33	50450	Repairs			$35,000	$30,000	$5,000	$70,000	
34	50500	Maintenance			$7,500	$12,450	$5,000	$24,950	
35	50700	Engineering			$2,500	$5,000	$0	$7,500	
36	50800	Utilities - All		$29,613	$130,690	$59,860	$24,860	$245,023	
37	56000	Ambulance Expense					$5,000	$5,000	
38	56500	Non-Perm Staff - Per Diem Wages			$0	$0	$36,400	$36,400	
39	57000	Wages-Lassen Contract					$0	$0	
40	60100	Wages - Office			$53,893	$53,893	$26,946	$134,732	
41	60300	Payroll Taxes			$12,465	$12,465	$12,872	$37,803	
42	60325	PERS Expense			$50,677	$50,677	$161,755	$263,109	
43	60350	PERS Retiree Health Benefits			$14,384	$14,384	$47,819	$76,588	
44	60400	Employee Benefits			$38,577	$38,577	$22,350	$99,504	
45	60500	Unemployment Taxes			$1,128	$1,128	$5,555	$7,812	
46	60600	Workers Compensation Ins.			$7,237	$7,237	$16,146	$30,620	
47	60700	Insurance			$29,000	$29,000	$19,037	$77,037	
49	60825	Grant Expenses				$200,000	$0	$200,000	WWTP
50	60900	Postage			$3,400	$3,400	$500	$7,300	
51	61100	Auto Expense			$12,500	$24,000	$21,000	$57,500	
52	61200	Equipment			$22,550	$30,000	$20,000	$72,550	
53	61250	Legal Expense		$1,000	$5,000	$5,000	$10,000	$21,000	
54	61300	Professional Services		$5,000	$117,425	$154,235	$84,820	$361,480	
55	61600	Bad Debt						$0	
56	61700	Dues & Fees			$10,000	$14,000	$4,000	$28,000	
57	61750	Training & Travel			$4,600	$4,600	$5,150	$14,350	
58	61775	Fire Prevention Expenses					$1,500	$1,500	
59	61800	Other Expenses			$0	$0	$0	$0	
60	70250	Authorized Capital Expenses			$25,000	$35,000	$0	$60,000	25k security c
61									
62			Total Expenses:	$35,613	$695,287	$906,667	$633,872	$2,271,439	
63									
64			**Difference (Rev-Exp):**	**($35,613)**	**($24,987)**	**($617)**	**($239,872)**	($301,089)	
65									
66			Available to Capital Program:		($24,987)	($617)	($239,872)		
67			Transfer From Contract Fire Account:	$0	$0	$0	$0	Total:	$0
68									
69									
70									
71			Total O&M to Capital Program:	-$35,613	-$24,987	-$617	-$239,872		
72									
73									