		Department	100 Street	200	300	400		
1 2	Acc. Code	Revenues	Lighting	Water	Sanitation	Fire	Total	
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	
7 8	40400 40500	Reconnect Fees					\$0 \$0	
9	40600	Inspections Annexation Fees					\$0 \$0	
10	40610	Water Fees & Penalties					\$0 \$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			<b>#</b> 5.000		\$0	
17	45100	Solid Waste Franchise Fee Ambulance Revenue			\$5,000	\$20,000	\$5,000	
18 19	46000 47000	Contract Revenue: Lassen, Strike				\$20,000 \$0	\$20,000 \$0	
20	70100	Interest Income			\$50,000	Φ0	\$50,000	
21	70150	Interest L.A.I.F.			Ψ50,000		\$0	
22								
23		<b>Total Revenues</b>	\$0	\$670,300	\$906,050	\$394,000	\$1,960,350	
24								
25 26		Expenses	Street Lighting	Water	Sanitation	Fire	Total	
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		·		·		
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	¢20, c12	\$2,500	\$5,000	\$0	\$7,500	
36 37	50800 56000	Utilities - All Ambulance Expense	\$29,613	\$130,690	\$59,860	\$24,860 \$5,000	\$245,023 \$5,000	
38	56500	Non-Perm Staff - Per Diem Wages		\$0	\$0	\$36,400	\$36,400	
39	57000	Wages-Lassen Contract		ΨΟ	ΨΟ	\$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 47	60600	Workers Compensation Ins.		\$7,237	\$7,237	\$16,146	\$30,620	
47	60700 60825	Insurance Grant Expenses		\$29,000	\$29,000 \$200,000	\$19,037 \$0	\$77,037 \$200,000	
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	\$119,239	\$168,049	\$136,633	\$428,920	
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 59	61775 61800	Fire Prevention Expenses Other Expenses		\$0	\$0	\$1,500	\$1,500	
60	70250	Authorized Capital Expenses		\$0	\$0	\$0 \$0	\$0 \$0	
61	10230	Authorized Capital Expenses		φυ	φυ	φυ	φυ	
62 63		Total Expenses:	\$35,613	\$672,100	\$885,480	\$685,685	\$2,278,879	
64 65		Difference (Rev-Exp):	(\$35,613)	(\$1,800)	\$20,570	(\$291,685)	(\$308,529)	
66		Available to Capital Program:		(\$1,800)	\$20,570	(\$291,685)		
67		Transfer From Contract Fire Account:	\$0	\$0	\$0	\$0	Total:	\$0
68								
69								
70								
71		Total O&M to Capital Program:	-\$35,613	-\$1,800	\$20,570	-\$291,685		
72 73								
13								

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