

		Department	100	200	300	400	
			Street				
1	Acc. Code	Revenues	Lighting	Water	Sanitation	Fire	Total
2							
3	40100	Service Charges		\$670,000	\$700,000		\$1,370,000
4	40150	User Fees					\$0
5	40200	Connections					\$0
6	40350	Grants			\$0	\$0	\$0
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				\$0	\$0
15	40875	Facilities			\$22,200	\$10,000	\$32,200
16	43800	Street Light Rev., Other					\$0
17	45100	Solid Waste Franchise Fee			\$5,000		\$5,000
18	46000	Ambulance Revenue				\$0	\$0
19	47000	Contract Revenue: Lassen, Strike				\$0	\$0
	47500	PFPD Income				\$31,000	\$31,000
20	70100	Interest Income			\$50,000		\$50,000
21	70150	Interest L.A.I.F.					\$0
22							
23		Total Revenues	\$0	\$744,400	\$883,250	\$371,000	\$1,998,650
24							
25		Expenses	Street	Water	Sanitation	Fire	Total
26			Lighting				
27	50100	Wages - Manager		\$0	\$0	\$0	\$0
28	50195	Wages - Overtime		\$6,012	\$6,012	\$0	\$12,023
29	50200	Wages WSF		\$85,879	\$85,879	\$0	\$171,758
30	50250	Wages OOC OT					
31	50275	Wages OOC Differencial					
32	50400	Supplies		\$20,000	\$30,000	\$1,000	\$51,000
33	50450	Repairs		\$35,000	\$40,000	\$500	\$75,500
34	50500	Maintenance		\$7,500	\$12,450	\$500	\$20,450
35	50700	Engineering		\$2,500	\$5,000	\$0	\$7,500
36	50800	Utilities - All	\$29,613	\$130,690	\$59,860	\$0	\$220,163
38	56500	Non-Perm Staff - Per Diem Wages		\$0	\$0	\$0	\$0
39	57000	Wages-Lassen Contract				\$0	\$0
40	60100	Wages - Office		\$62,481	\$62,481	\$31,241	\$156,203
41	60300	Payroll Taxes		\$16,521	\$16,521	\$0	\$33,041
42	60325	PERS Expense		\$55,571	\$55,571	\$145,910	\$257,051
43	60350	PERS Retiree Health Benefits		\$16,633	\$16,633	\$46,343	\$79,609
44	60400	Employee Benefits		\$49,866	\$49,866	\$0	\$99,731
45	60500	Unemployment Taxes		\$1,302	\$1,302	\$0	\$2,604
46	60600	Workers Compensation Ins.		\$5,719	\$5,719	\$1	\$11,439
47	60700	Insurance		\$29,000	\$29,000	\$19,037	\$77,037
49	60825	Grant Expenses			\$0	\$0	\$0
50	60900	Postage		\$3,400	\$3,400	\$500	\$7,300
51	61100	Auto Expense		\$12,500	\$24,000	\$500	\$37,000
52	61200	Equipment		\$22,550	\$30,000	\$500	\$53,050
53	61250	Legal Expense	\$1,000	\$5,000	\$5,000	\$2,500	\$13,500
54	61300	Professional Services	\$5,000	\$100,145	\$137,105	\$25,180	\$267,430
55	61600	Bad Debt					\$0
56	61700	Dues & Fees		\$19,000	\$23,000	\$0	\$42,000
57	61750	Training & Travel		\$5,000	\$5,000	\$0	\$10,000
58	61775	Fire Prevention Expenses				\$0	\$0
59	61800	Other Expenses		\$0	\$0	\$0	\$0
60	70250	Authorized Capital Expenses		\$100,000	\$100,000	\$0	\$200,000
61							
62		Total Expenses:	\$35,613	\$792,268	\$803,798	\$273,711	\$1,905,390
63							
64		Difference (Rev-Exp):	(\$35,613)	(\$47,868)	\$79,452	\$97,289	\$93,260
65							
66		Available to Capital Program:		(\$47,868)	\$79,452	\$97,289	
67		Transfer From Contract Fire Account:	\$0	\$0	\$0	\$0	Total: \$0
68							
69							
70							
71		Total O&M to Capital Program:	-\$35,613	-\$47,868	\$79,452	\$97,289	
72							
73							