	Acc. Code	Revenues	100 Street Lighting	200 Water	300 Sanitation	400 Fire	Total
Department			100	200	300	400	
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	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
23		**Total Revenues**	**$0**	**$670,300**	**$906,050**	**$394,000**	**$1,960,350**

		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		$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
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	61775	Fire Prevention Expenses				$1,500	$1,500
59	61800	Other Expenses		$0	$0	$0	$0
60	70250	Authorized Capital Expenses		$0	$0	$0	$0
62		Total Expenses:	$35,613	$672,100	$885,480	$685,685	$2,278,879
64		**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
71		Total O&M to Capital Program:	-$35,613	-$1,800	$20,570	-$291,685	