<b>A</b>	Description		EV00 Dudat	FY23 Forecast	EV04 Base and
Account Number	Description INCOME   CONTINGENCIES	FY22 Budget \$0	FY23 Budget \$0	Actuals \$0	FY24 Proposed -\$0
	REVENUES	\$2,327,250	\$4,742,172	\$2,505,105	\$4,350,273
01	Operating Revenues	\$2,164,000	\$2,409,000	\$2,092,663	\$2,160,073
01	Water Sales:	\$2,065,000	\$2,231,000	\$1,994,663	\$2,090,073
01-4100/4105	Domestic & Irrigation	\$2,027,000	\$2,200,000	\$1,962,163	\$2,070,073
01-4100	Domestic		\$2,010,000	\$1,830,000	\$1,583,114
01-4105	Irrigation		\$190,000	\$132,000	\$116,796
01-4106	Utica Conveyance Fees				\$370,000
01-4107	Utica Irrigation Water Sales	\$0	\$0	\$163	\$163
01-4120/4160	Other Water Delated	¢25,000	¢20.000	¢24 500	¢10.000
/4180	Other Water Related <i>Hvdrant meters</i>	\$35,000	\$30,000	\$31,500	\$19,000
01-4120 01-4160	Penalties		\$15,000 \$2,500	\$2,000 \$22,500	\$2,000 \$10.000
01-4180	Other - Water related		\$2,500 \$12,500	\$22,500	\$7,000
01-4189	Meter Reset Fees	\$3,000	\$1,000	\$1,000	\$1,000
01	Connection Fees:	\$99,000	\$98,000	\$98,000	\$70,000
01-4190	Domestic	\$84,000	\$98,000	\$98,000	\$70,000
01-4190	Irrigation	\$15,000	\$0	\$0	\$0
01	Non-Operating Revenues	\$163,250	\$2,333,172	\$412,442	\$2,190,200
01-4181	Sale of Assets	\$0	\$0	\$0	
	Non-Oper Income				
01-4195	(CV Autogate (offsets exp in 01-03-6220)	\$1,500	\$7,100	\$7,100	\$1,500
01-4200	Interest Earned (LAIF & Bank Accts)	\$35,000	\$11,000	\$57,000	\$70,000
01-4300	Taxes	\$123,000	\$155,000	\$145,000	\$165,000
01-4420	Insurance Refunds	\$0	\$0	\$11,142	\$0
01-4440	Garage Rentals	\$1,200	\$1,200	\$1,200	\$1,200
01-4441	NCPA Facilities Use Agreement	\$2,500	\$2,500	\$2,500	\$2,500
01-4450	Forest Meadows-Div.Wtr	\$50	\$0	\$0	\$0
01-4460	Grant Income	<b>*</b> 0	\$1,377,000	\$38,500	\$1,650,000
01-4470	Loan Proceeds Transfer from LAIF Reserve Fund	\$0	\$0	\$0	\$0 \$200,000
00-1405 00-1406	Transfer from LAIF Reserve Fund Transfer from LAIF Cap Imprv Reserves	\$0	\$779,372	\$150,000	\$300,000
00-1406	EXPENSES	\$2,182,613	\$4,742,172	\$150,000	\$4,350,273
	Operating Expense	\$2,180,770	\$4,742,172	\$2,620,140	\$4,350,273
02	Water Purchased:	\$41,906	\$490,000	\$490,000	\$370,000
02-6003	Utica Fees	\$41,906	\$490,000	\$490,000	\$370,000
02-6003	UPUD Contribution				\$290,000
00-1407	Utica Reserve				\$80,000
03	Treatment:	\$310,130	\$2,140,217	\$494,417	\$2,116,301
03-6100	Labor	\$75,000	\$83,991	\$83,991	\$84,257
03-6103	Overtime	\$5,000	\$4,256	\$4,256	\$4,500
03-6104	On-Call	\$17,880	\$18,000	\$18,000	\$10,494
03-6105	WT Cert Bonus	\$1,500	\$1,500	\$1,500	\$1,500
03-6107	Temp Labor	\$7,000	\$1,000	\$1,000	\$10,000
03-6108	Covid Bonus	\$1,500 \$8,100	\$0 \$8.500	\$0 \$8,500	\$0 \$8.550
03-6110 03-6200	FICA/Medicare (6.2%/1.45% Emplr) Repairs & Maintenance	\$8,100 \$5,000	\$8,500	\$5,000	\$8,550 \$5,000
					ψ0,000
03 6201	•		\$5,000 \$7,500		\$7.500
03-6201 03-6202	Equipment Repairs	\$3,500	\$7,500	\$7,500	\$7,500 \$75,000
03-6202	Equipment Repairs Supplies	\$3,500 \$45,000	\$7,500 \$75,000	\$7,500 \$85,000	\$75,000
03-6202 03-6204	Equipment Repairs Supplies Utilities	\$3,500 \$45,000 \$6,500	\$7,500 \$75,000 \$25,000	\$7,500 \$85,000 \$40,000	\$75,000 \$43,000
03-6202	Equipment Repairs Supplies	\$3,500 \$45,000 \$6,500 \$7,000	\$7,500 \$75,000 \$25,000 \$1,765,000	\$7,500 \$85,000 \$40,000 \$100,000	\$75,000 \$43,000 \$1,720,000
03-6202 03-6204 03-6205	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases	\$3,500 \$45,000 \$6,500	\$7,500 \$75,000 \$25,000	\$7,500 \$85,000 \$40,000	\$75,000 \$43,000 \$1,720,000 \$30,000
03-6202 03-6204 03-6205 03-6207	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000	\$7,500 \$75,000 \$25,000 \$1,765,000 \$30,000	\$7,500 \$85,000 \$40,000 \$100,000 \$30,000	\$75,000 \$43,000 \$1,720,000
03-6202 03-6204 03-6205 03-6207 03-6208	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000	\$7,500 \$75,000 \$25,000 \$1,765,000 \$30,000 \$2,000	\$7,500 \$85,000 \$40,000 \$100,000 \$30,000 \$2,300	\$75,000 \$43,000 \$1,720,000 \$30,000 \$2,500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500	\$7,500 \$75,000 \$25,000 \$1,765,000 \$30,000 \$2,000 \$500 \$22,000 \$500	\$7,500 \$85,000 \$40,000 \$100,000 \$30,000 \$2,300 \$500 \$22,000 \$500	\$75,000 \$43,000 \$1,720,000 \$30,000 \$2,500 \$500 \$22,000 \$500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$22,000 \$500 \$500 \$500 \$500	\$7,500 \$85,000 \$40,000 \$100,000 \$30,000 \$2,300 \$500 \$22,000 \$500 \$500 \$500	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$22,000 \$500 \$500 \$500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215 03-6216	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,000	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$22,000 \$500 \$500 \$5,000 \$2,000	\$7,500 \$85,000 \$40,000 \$100,000 \$30,000 \$2,300 \$500 \$22,000 \$500 \$500 \$5,000 \$1,000	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$22,000 \$500 \$500 \$5,000 \$1,500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215 03-6216 03-6220	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education Autogate Expense - Crestview	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,000 \$1,600	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$22,000 \$500 \$500 \$5,000 \$5,000 \$3,000	\$7,500 \$85,000 \$40,000 \$100,000 \$2,300 \$500 \$22,000 \$500 \$5,000 \$5,000 \$1,000	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$22,000 \$500 \$500 \$500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215 03-6216 03-6220 03-6299	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education Autogate Expense - Crestview Health Insurance - PEMCHA - Retiree FT	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,000 \$1,600 \$0	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$500 \$500 \$5,000 \$5,000 \$5,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000 \$2,000 \$2,000 \$3,000 \$0	\$7,500 \$85,000 \$40,000 \$100,000 \$2,300 \$500 \$22,000 \$500 \$500 \$5,000 \$1,000 \$1,000 \$0	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$22,000 \$500 \$5,000 \$1,500 \$1,500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215 03-6216 03-6220 03-6299 03-6300	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education Autogate Expense - Crestview Health Insurance - PEMCHA - Retiree FT Health Insurance	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,000 \$1,600 \$0 \$33,000	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$500 \$5,000 \$5,000 \$5,000 \$2,000 \$3,000 \$3,000 \$0 \$40,135	\$7,500 \$85,000 \$40,000 \$100,000 \$30,000 \$2,300 \$500 \$500 \$500 \$5,000 \$1,000 \$1,000 \$0 \$40,135	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$22,000 \$5,000 \$5,000 \$1,500 \$37,000
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215 03-6216 03-6220 03-6299	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education Autogate Expense - Crestview Health Insurance - PEMCHA - Retiree FT Health Insurance Worker's Comp	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,000 \$1,600 \$0	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$500 \$500 \$5,000 \$5,000 \$5,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000 \$2,000 \$2,000 \$3,000 \$0	\$7,500 \$85,000 \$40,000 \$100,000 \$2,300 \$500 \$22,000 \$500 \$500 \$5,000 \$1,000 \$1,000 \$0	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$22,000 \$500 \$5,000 \$1,500 \$1,500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6212 03-6215 03-6216 03-6220 03-6220 03-6299 03-6300 03-6301	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education Autogate Expense - Crestview Health Insurance - PEMCHA - Retiree FT Health Insurance Worker's Comp CalPERS Contributions	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,600 \$0 \$33,000 \$5,500	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$22,000 \$500 \$5,000 \$5,000 \$2,000 \$3,000 \$3,000 \$0 \$40,135 \$4,160	\$7,500 \$85,000 \$40,000 \$30,000 \$2,300 \$500 \$500 \$500 \$5,000 \$1,000 \$1,000 \$40,135 \$4,160	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$22,000 \$5,000 \$1,500 \$1,500 \$37,000 \$2,500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215 03-6216 03-6220 03-6220 03-6299 03-6300 03-6301 03-6400	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education Autogate Expense - Crestview Health Insurance - PEMCHA - Retiree FT Health Insurance Worker's Comp CalPERS Contributions (Employer & Employee Contributions)	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,600 \$0 \$33,000 \$5,500 \$18,500	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$22,000 \$500 \$5,000 \$5,000 \$5,000 \$3,000 \$0 \$40,135 \$4,160 \$20,000	\$7,500 \$85,000 \$40,000 \$30,000 \$2,300 \$500 \$22,000 \$500 \$5,000 \$1,000 \$1,000 \$40,135 \$44,160 \$20,000	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$500 \$5,000 \$1,500 \$1,500 \$37,000 \$22,500 \$22,500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215 03-6216 03-6220 03-6299 03-6300 03-6301 03-6400 03-6450	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education Autogate Expense - Crestview Health Insurance - PEMCHA - Retiree FT Health Insurance Worker's Comp CalPERS Contributions (Employer & Employee Contributions) Travel & Mileage	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,000 \$1,600 \$0 \$33,000 \$5,500 \$18,500 \$33,000 \$33,000	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$22,000 \$5,000 \$5,000 \$5,000 \$3,000 \$0 \$40,135 \$41,160 \$20,000 \$500	\$7,500 \$85,000 \$40,000 \$30,000 \$2,300 \$500 \$22,000 \$500 \$5,000 \$1,000 \$1,000 \$40,135 \$44,160 \$20,000 \$500	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$22,000 \$500 \$5,000 \$1,500 \$1,500 \$1,500 \$37,000 \$2,500 \$20,000 \$500
03-6202 03-6204 03-6205 03-6207 03-6208 03-6209 03-6212 03-6214 03-6215 03-6216 03-6220 03-6299 03-6300 03-6301 03-6400	Equipment Repairs Supplies Utilities Capital Expenditures/Equipment Purchases Permits Equipment Rental Uniforms Water Analysis Other Equipment Purchase to \$999 Education Autogate Expense - Crestview Health Insurance - PEMCHA - Retiree FT Health Insurance Worker's Comp CalPERS Contributions (Employer & Employee Contributions)	\$3,500 \$45,000 \$6,500 \$7,000 \$30,000 \$2,000 \$250 \$20,000 \$500 \$1,000 \$1,600 \$0 \$33,000 \$5,500 \$18,500	\$7,500 \$75,000 \$25,000 \$30,000 \$2,000 \$500 \$22,000 \$500 \$5,000 \$5,000 \$5,000 \$3,000 \$0 \$40,135 \$4,160 \$20,000	\$7,500 \$85,000 \$40,000 \$30,000 \$2,300 \$500 \$22,000 \$500 \$5,000 \$1,000 \$1,000 \$40,135 \$44,160 \$20,000	\$75,000 \$43,000 \$1,720,000 \$2,500 \$500 \$500 \$5,000 \$1,500 \$1,500 \$37,000 \$22,500 \$22,500

03-6804	Professional Services - Other	\$9,500	\$9,000	\$9,075	\$9,500
04	Transmission & Distribution:	\$565,220	\$1,327,855	\$752,073	\$1,022,865
04-6100	Labor	\$215,000	\$243,833	\$243,833	\$252,771
04-6103	Overtime	\$6,700	\$3,000	\$8,000	\$8,500
04-6104	On-Call	\$10,920	\$11,000	\$11,500	\$10,494
04-6105	TD Cert Bonus	\$500	\$1,000	\$1,000	\$1,000
04-6107	Temp Labor	\$2,000	\$50,000	\$1,000	\$30,000
04-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$18,000	\$24,000	\$24,000	\$24,000
04-6200	Repairs & Maintenance	\$2,000	\$5,000	\$2,000	\$5,000
04-6201	Equipment Repairs	\$7,500	\$7,500	\$7,500	\$7,500
04-6202	Supplies	\$20,000	\$30,000	\$30,000	\$30,000
04-6204	Utilities	\$5,000	\$4,000	\$5,800	\$5,800
04-6205	Capital Expenditures/Equipment Purchases	\$10,000	\$645,000	\$80,000	\$350,000
04-6206	Memberships	\$500	\$4,500	\$4,500	\$4,500
04-6207	Permits	\$250	\$500	\$140	\$500
04-6208	Equipment Rental	\$2,000	\$2,000	\$2,000	\$2,500
04-6209	Uniforms	\$750	\$2,000	\$2,000	
					\$2,000
04-6211	Gas, Oil & Fuel	\$15,000	\$24,000	\$24,000	\$24,000
04-6214	Other	\$200	<b>*•</b> • • • •	\$0	\$0
04-6215	Equipment (to \$999)	\$1,250	\$3,000	\$3,000	\$3,000
04-6216	Education & Training	\$1,000	\$5,000	\$5,000	\$5,000
04-6300	Health Insurance	\$82,000	\$109,222	\$146,000	\$109,000
04-6301	Worker's Comp	\$17,000	\$10,500	\$10,500	\$7,000
04-6303	Unemployment	\$0			\$0
	CalPERS Contributions				
04-6400	(Employer & Employee Contributions)	\$48,000	\$48,000	\$48,000	\$57,500
04-6450	Travel & Mileage	\$150	\$300	\$300	\$300
04-6500	Telephone	\$6,500	\$9,500	\$5,000	\$5,500
04-6801	Professional Services - Engineer	\$75,000	\$65.000	\$65,000	\$65.000
04-6804	Professional Services - Other	\$18,000	\$20,000	\$22,000	\$12,000
05	Customer Service:	\$168,750	\$0	\$0	\$0
05-6100	Labor	\$105,000	ψŪ	ΨŪ	ΨŬ
05-6103	Overtime	\$2,000			
05-6107		\$0 \$0			
	Temp Labor/PT				
05-6110	FICA/Medicare (6.2%/1.45% Emplr)	\$8,500			
05-6300	Health Insurance	\$27,500			
05-6301	Worker's Comp	\$750			
05-6301 05-6303	Unemployment				
05-6303	Unemployment CalPERS Contributions	\$750 \$6,000			
05-6303 05-6400	Unemployment	\$750 \$6,000 \$19,000			
05-6303	Unemployment CalPERS Contributions	\$750 \$6,000			
05-6303 05-6400 05-6600 <b>06</b>	Unemployment CalPERS Contributions (Employer & Employee Contributions)	\$750 \$6,000 \$19,000 \$0 <b>\$1,094,764</b>	\$784,100	\$883,650	\$841,108
05-6303 05-6400 05-6600	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees	\$750 \$6,000 \$19,000 \$0	<b>\$784,100</b> \$295,000	<b>\$883,650</b> \$295,000	<b>\$841,108</b> \$339,080
05-6303 05-6400 05-6600 <b>06</b>	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees Administration & General:	\$750 \$6,000 \$19,000 \$0 <b>\$1,094,764</b>		-	
05-6303 05-6400 05-6600 <b>06</b> 06-6100	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees Administration & General: Labor	\$750 \$6,000 \$19,000 \$0 <b>\$1,094,764</b> \$78,000	\$295,000	\$295,000	\$339,080
05-6303 05-6400 05-6600 <b>06</b> 06-6100 06-6103	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees Administration & General: Labor Overtime	\$750 \$6,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000	\$295,000 \$4,500	\$295,000 \$4,500	\$339,080 \$4,770
05-6303 05-6400 05-6600 <b>06</b> 06-6100 06-6103 06-6110 06-6200	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees Administration & General: Labor Overtime FICA/Medicare Repairs & Maintenance	\$750 \$6,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000	\$295,000 \$4,500 \$24,000 \$5,000	\$295,000 \$4,500 \$24,000 \$5,000	\$339,080 \$4,770 \$27,000 \$5,000
05-6303 05-6400 05-6600 <b>06</b> 06-6100 06-6103 06-6110 06-6200 06-6201	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees Administration & General: Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs	\$750 \$6,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300	\$295,000 \$4,500 \$24,000 \$5,000 \$500	\$295,000 \$4,500 \$24,000 \$5,000 \$500	\$339,080 \$4,770 \$27,000 \$5,000 \$500
05-6303 05-6400 05-6600 <b>06</b> 06-6100 06-6103 06-6110 06-6200 06-6201 06-6201	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies	\$750 \$6,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000	\$295,000 \$4,500 \$24,000 \$5,000 \$500 \$5,000	\$295,000 \$4,500 \$24,000 \$5,000 \$500 \$5,000	\$339,080 \$4,770 \$27,000 \$5,000 \$500 \$5,000
05-6303 05-6400 05-6600 <b>06</b> 06-6100 06-6103 06-6110 06-6200 06-6201 06-6201 06-6202 06-6203	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense	\$750 \$6,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$5,000	\$295,000 \$4,500 \$24,000 \$5,000 \$500 \$5,000 \$3,700	\$295,000 \$4,500 \$24,000 \$5,000 \$500 \$5,000 \$3,700	\$339,080 \$4,770 \$27,000 \$5,000 \$500 \$5,000 \$3,700
05-6303 05-6400 05-6600 <b>06</b> 06-6100 06-6103 06-6110 06-6200 06-6201 06-6201 06-6202 06-6203 06-6204	Unemployment CaIPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities	\$750 \$6,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$5,000 \$3,500	\$295,000 \$4,500 \$24,000 \$5,000 \$500 \$5,000 \$3,700 \$2,500	\$295,000 \$4,500 \$24,000 \$5,000 \$500 \$5,000 \$3,700 \$2,500	\$339,080 \$4,770 \$27,000 \$5,000 \$500 \$5,000 \$3,700 \$4,500
05-6303 05-6400 05-6600 <b>06</b> 06-6100 06-6103 06-6110 06-6200 06-6201 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205	Unemployment CaIPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$5,000 \$3,500 \$40,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6200 06-6201 06-6202 06-6202 06-6203 06-6203 06-6205 06-6205 06-6206	Unemployment CaIPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships	\$750 \$6,000 \$19,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6200 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees	\$750 \$6,000 \$0 \$19,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$5,000 \$3,500 \$40,000 \$3,000 \$1,500	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6200 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207 06-6208	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental	\$750 \$6,000 \$19,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6201 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207 06-6208 06-6209	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms	\$750 \$6,000 \$19,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$5,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$2200 \$500
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6205 06-6206 06-6207 06-6208 06-6209 06-6210	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage	\$750 \$6,000 \$19,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$10,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$85,500	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$8,500
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6205 06-6205 06-6207 06-6208 06-6209 06-6210 06-6213	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees	\$750 \$6,000 \$19,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$10,000 \$15,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$85,500 \$19,000 \$19,000 \$19,000 \$19,000 \$200	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$500 \$8,500 \$18,000
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6205 06-6206 06-6207 06-6208 06-6210 06-6213 06-6214	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$1,500 \$0 \$10,000 \$15,000 \$500	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$18,000 \$0	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$500 \$8,500 \$18,000 \$0
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6205 06-6205 06-6207 06-6208 06-6209 06-6210 06-6213	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999)	\$750 \$6,000 \$0 \$19,000 \$0 <b>\$1,094,764</b> \$78,000 \$6,000 \$8,000 \$1,000 \$3,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$10,000 \$15,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$500 \$8,500 \$18,000 \$0 \$5,000
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6205 06-6206 06-6207 06-6208 06-6210 06-6213 06-6214	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$1,500 \$0 \$10,000 \$15,000 \$500	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$18,000 \$0	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$500 \$8,500 \$18,000 \$0
05-6303 05-6400 05-6600 06 06-6100 06-6103 06-6110 06-6201 06-6202 06-6203 06-6203 06-6203 06-6204 06-6205 06-6205 06-6205 06-6207 06-6208 06-6209 06-6210 06-6213 06-6214 06-6215	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999)	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$11,000 \$1,500 \$0 \$115,000 \$500 \$2,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$500 \$8,500 \$18,000 \$0 \$5,000
05-6303 05-6400 05-6600 06 06-6100 06-6103 06-6110 06-6200 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207 06-6208 06-6209 06-6210 06-6213 06-6215 06-6216	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$1,000 \$300 \$10,000 \$5,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$115,000 \$15,000 \$2,000 \$2,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000 \$7,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500 \$6,000	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$8,500 \$8,500 \$18,000 \$0 \$5,000 \$6,000
05-6303 05-6400 05-6600 06 06 06-6100 06-6103 06-6110 06-6200 06-6201 06-6202 06-6203 06-6204 06-6205 06-6205 06-6205 06-6205 06-6207 06-6209 06-6210 06-6213 06-6214 06-6215 06-6216 06-6300	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$1,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$40,000 \$1,500 \$0 \$15,000 \$15,000 \$5500 \$2,000 \$2,000 \$26,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000 \$7,000 \$80,600	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$500 \$8,500 \$18,000 \$0 \$5,000 \$6,000 \$64,000
05-6303 05-6400 05-6600 06 06 06-6100 06-6103 06-6110 06-6200 06-6201 06-6202 06-6203 06-6204 06-6205 06-6205 06-6206 06-6205 06-6206 06-6209 06-6210 06-6213 06-6213 06-6214 06-6215 06-6214 06-6215 06-6216 06-6300 06-6301 06-6302	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance	\$750 \$6,000 \$0 \$19,000 \$0 \$1,094,764 \$78,000 \$6,000 \$3,000 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$40,000 \$1,500 \$0 \$10,000 \$15,000 \$2,000 \$2,000 \$2,000 \$26,000 \$675	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000 \$7,000 \$80,600 \$500	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000 \$6,250 \$25,000	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$500 \$8,500 \$18,000 \$0 \$5,000 \$6,000 \$64,000 \$8,000 \$25,000
05-6303 05-6400 05-6600 06 06 06-6103 06-6103 06-6103 06-6201 06-6202 06-6203 06-6202 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207 06-6208 06-6209 06-6210 06-6213 06-6214 06-6215 06-6215 06-6215 06-6216 06-6300 06-6301	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp	\$750 \$6,000 \$0 \$19,000 \$0 \$1,094,764 \$78,000 \$6,000 \$3,000 \$10,000 \$3,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$1,500 \$0 \$10,000 \$15,000 \$5500 \$2,000 \$2,000 \$2,000 \$26,000 \$675 \$25,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000 \$7,000 \$80,600 \$500 \$25,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000 \$6,250	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$500 \$8,500 \$18,000 \$0 \$5,000 \$6,000 \$64,000 \$8,000
05-6303 05-6400 05-6600 06 06 06-6103 06-6103 06-6210 06-6200 06-6201 06-6202 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207 06-6208 06-6209 06-6210 06-6213 06-6213 06-6214 06-6215 06-6214 06-6215 06-6216 06-6300 06-6301 06-6302 06-6303	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance Unemployment CalPERS Contributions	\$750 \$6,000 \$19,000 \$0 \$1,094,764 \$78,000 \$6,000 \$3,000 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$11,500 \$0 \$110,000 \$15,000 \$2,000 \$2,000 \$2,000 \$2,000 \$26,000 \$675 \$25,000 \$0	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000 \$7,000 \$5,000 \$3,700 \$3,000 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,700 \$3,0000\$3,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$2,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000 \$6,250 \$25,000 \$0 \$25,000 \$0	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$2200 \$500 \$8,500 \$18,000 \$5,000 \$6,000 \$6,000 \$64,000 \$8,600 \$25,000 \$20,000 \$0,000\$000 \$0,0000\$000 \$0,0000\$000\$
05-6303 05-6400 05-6600 06 06 06-6103 06-6103 06-6110 06-6200 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6206 06-6205 06-6208 06-6209 06-6210 06-6213 06-6214 06-6215 06-6215 06-6215 06-6215 06-6215 06-6301 06-6301 06-6302 06-6303 06-6400	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance Unemployment CalPERS Contributions	\$750 \$6,000 \$19,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$10,000 \$300 \$10,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$11,500 \$0 \$10,000 \$15,000 \$2,000 \$2,000 \$25,000 \$25,000 \$25,000 \$22,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$80,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$32,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$2,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000 \$83,000 \$6,250 \$2,500 \$6,250 \$25,000 \$0 \$247,500	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$200 \$500 \$8,500 \$8,500 \$18,000 \$5,000 \$6,000 \$64,000 \$64,000 \$8,600 \$25,000 \$25,000 \$0 \$75,000
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6201 06-6202 06-6203 06-6204 06-6205 06-6204 06-6205 06-6206 06-6207 06-6208 06-6209 06-6210 06-6213 06-6214 06-6215 06-6210 06-6210 06-6210 06-6209 06-6209 06-6210 06-6213 06-6210 06-6215 06-6210 06-6210 06-6209 06-6213 06-6215 06-6215 06-6210 06-6210 06-6209 06-6209 06-6213 06-6215 06-6215 06-6215 06-6210 06-6210 06-6209 06-6209 06-6215 06-6215 06-6210 06-6213 06-6215 06-6215 06-6210 06-6209 06-6213 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6215 06-6216 06-6301 06-6302 06-6303 06-6303 06-6303	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance Unemployment CalPERS Contributions (Employer & Employee Contributions) Travel & Mileage	\$750 \$6,000 \$19,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$1,000 \$10,000 \$5,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$0 \$10,000 \$15,000 \$2,000 \$2,000 \$25,000 \$20,000 \$20,000 \$20,000 \$25,000 \$20,0000\$2000 \$20,000 \$20,000 \$20,0000\$2000\$2	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$88,500 \$18,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$25,000 \$25,000 \$25,000 \$300	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$2,500 \$18,000 \$0 \$2,500 \$6,000 \$3,000 \$6,250 \$6,000 \$83,000 \$6,250 \$6,250 \$6,250 \$6,250 \$25,000 \$0 \$47,500 \$1,300	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$200 \$500 \$8,500 \$8,500 \$18,000 \$5,000 \$6,000 \$64,000 \$64,000 \$25,000 \$25,000 \$0 \$75,000 \$3,000
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6201 06-6202 06-6203 06-6204 06-6205 06-6206 06-6205 06-6206 06-6207 06-6208 06-6209 06-6210 06-6213 06-6214 06-6215 06-6215 06-6216 06-6301 06-6302 06-6303 06-6400 06-6450 06-6500	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance Unemployment CalPERS Contributions (Employer & Employee Contributions) Travel & Mileage Telephone	\$750 \$6,000 \$19,000 \$0 \$1,094,764 \$78,000 \$6,000 \$8,000 \$1,000 \$3,000 \$10,000 \$5,000 \$3,500 \$40,000 \$3,500 \$40,000 \$1,500 \$0 \$10,000 \$1,500 \$0 \$2,000 \$2,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$24,000 \$0 \$20,000 \$1,000 \$20,000 \$1,000 \$24,000 \$20,000 \$24,000 \$20,000 \$24,000 \$25,000 \$24,000 \$25,000 \$20,0000\$200 \$20,000\$2000\$2	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$88,500 \$18,000 \$5,000 \$7,000 \$5,000 \$5,000 \$5,000 \$5,000 \$25,000 \$0 \$32,000 \$3,000 \$3,000 \$6,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$2,500 \$18,000 \$0 \$2,500 \$6,000 \$3,000 \$6,250 \$2,500 \$6,250 \$2,5000 \$0 \$47,500 \$1,300 \$3,500	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$4,500 \$10,000 \$22,000 \$200 \$500 \$8,500 \$18,000 \$5,000 \$6,000 \$6,000 \$6,000 \$64,000 \$8,000 \$25,000 \$25,000 \$75,000 \$3,000 \$3,500
05-6303 05-6400 05-6600 06 06-6103 06-6103 06-6110 06-6201 06-6202 06-6203 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207 06-6208 06-6209 06-6210 06-6210 06-6213 06-6214 06-6215 06-6215 06-6215 06-6216 06-6301 06-6302 06-6303 06-6400 06-6450 06-6500 06-6500 06-6801	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance Unemployment CalPERS Contributions (Employer & Employee Contributions) Travel & Mileage Telephone Professional Services - Engineer	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$1,000 \$3,000 \$10,000 \$5,000 \$3,500 \$40,000 \$3,500 \$40,000 \$1,500 \$0 \$110,000 \$1,500 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$88,500 \$18,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$25,000 \$0 \$32,000 \$0 \$3,000 \$3,000 \$6,000 \$0	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000 \$6,250 \$2,500 \$6,250 \$2,500 \$6,250 \$2,500 \$6,250 \$2,500 \$3,700 \$3,700 \$2,500 \$3,700 \$2,500 \$0 \$3,700 \$2,500 \$0 \$3,700 \$2,500 \$0 \$1,300 \$0 \$0 \$2,500 \$0 \$2,500 \$0 \$3,700 \$2,500 \$0 \$2,500 \$0 \$1,000 \$0 \$2,500 \$0 \$2,500 \$0 \$1,000 \$2,000 \$0,000 \$2,500 \$0,000 \$2,500 \$2,500 \$0,000 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,000 \$2,500 \$0,0000 \$0,0000\$000 \$0,0000\$000 \$0,0000\$000\$	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$4,500 \$10,000 \$22,000 \$200 \$500 \$8,500 \$18,000 \$5,000 \$6,000 \$6,000 \$64,000 \$8,000 \$25,000 \$25,000 \$75,000 \$3,000 \$3,500 \$0
05-6303 05-6400 05-6600 06 06 06-6100 06-6103 06-6110 06-6200 06-6201 06-6202 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207 06-6208 06-6208 06-6210 06-6213 06-6214 06-6215 06-6215 06-6216 06-6215 06-6216 06-6301 06-6302 06-6303 06-6400 06-6450 06-6500 06-6801 06-6802	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance Unemployment CalPERS Contributions (Employer & Employee Contributions) Travel & Mileage Telephone Professional Services - Engineer Professional Services - Legal	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$1,000 \$3,000 \$1,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$40,000 \$1,500 \$2,000 \$0,000 \$2,000 \$2,000 \$0,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000\$00 \$0,000\$000\$	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000 \$5,000 \$5,000 \$5,000 \$25,000 \$25,000 \$25,000 \$0 \$3,000 \$0 \$3,000 \$6,000 \$0 \$17,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000 \$6,250 \$25,000 \$6,250 \$25,000 \$6,250 \$25,000 \$0 \$47,500 \$1,300 \$3,500 \$0 \$30,000	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$4,500 \$10,000 \$22,000 \$200 \$500 \$8,500 \$18,000 \$5,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$5,000 \$5,000 \$5,000 \$6,000 \$00 \$00 \$00 \$00 \$000 \$0
05-6303 05-6400 05-6600 06 06 06-6103 06-6103 06-6103 06-6201 06-6202 06-6203 06-6204 06-6205 06-6205 06-6205 06-6205 06-6207 06-6208 06-6209 06-6210 06-6213 06-6214 06-6215 06-6214 06-6215 06-6216 06-6215 06-6216 06-6301 06-6302 06-6303 06-6450 06-6450 06-6801 06-6802 06-6803	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance Unemployment CalPERS Contributions (Employer & Employee Contributions) Travel & Mileage Telephone Professional Services - Engineer Professional Services - Legal Professional Services - Accounting	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$1,000 \$300 \$10,000 \$5,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,000 \$1,500 \$2,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000 \$0,000 \$2,000 \$0,000 \$0,000 \$0,000 \$2,000 \$0,0000\$000\$	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000 \$7,000 \$80,600 \$5,000 \$25,000 \$25,000 \$0 \$3,000 \$0 \$3,000 \$0 \$17,000 \$9,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000 \$6,250 \$25,000 \$6,250 \$25,000 \$6,250 \$25,000 \$0 \$47,500 \$1,300 \$3,500 \$0 \$3,000 \$9,700	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$3,700 \$4,500 \$10,000 \$22,000 \$200 \$500 \$5,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$5,000 \$5,000 \$5,000 \$5,000 \$3,700 \$0 \$3,700 \$3,0000 \$3,00000 \$3,00000\$}
05-6303 05-6400 05-6600 06 06 06-6100 06-6103 06-6110 06-6200 06-6201 06-6202 06-6203 06-6204 06-6205 06-6205 06-6206 06-6207 06-6208 06-6208 06-6210 06-6213 06-6214 06-6215 06-6215 06-6216 06-6215 06-6216 06-6301 06-6302 06-6303 06-6400 06-6450 06-6500 06-6801 06-6802	Unemployment CalPERS Contributions (Employer & Employee Contributions) Computer Maintenance Fees <b>Administration &amp; General:</b> Labor Overtime FICA/Medicare Repairs & Maintenance Equipment Repairs Office & Billing Supplies Copier Expense Utilities Capital Expenditures/Equipment Purchases Memberships Permits & Fees Equipment Rental Uniforms Postage Banking Fees other Equipment (to \$999) Education & Training Health Insurance Worker's Comp General Insurance Unemployment CalPERS Contributions (Employer & Employee Contributions) Travel & Mileage Telephone Professional Services - Engineer Professional Services - Legal	\$750 \$6,000 \$0 \$1,094,764 \$78,000 \$6,000 \$1,000 \$3,000 \$1,000 \$3,500 \$40,000 \$3,500 \$40,000 \$3,500 \$40,000 \$1,500 \$2,000 \$0,000 \$2,000 \$2,000 \$0,000 \$0,000 \$2,000 \$0,000 \$2,000 \$0,000\$00 \$0,000\$000\$	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$25,000 \$7,000 \$300 \$8,500 \$18,000 \$5,000 \$5,000 \$5,000 \$5,000 \$25,000 \$25,000 \$25,000 \$0 \$3,000 \$0 \$3,000 \$6,000 \$0 \$17,000	\$295,000 \$4,500 \$24,000 \$5,000 \$5,000 \$3,700 \$2,500 \$65,000 \$19,000 \$200 \$0 \$8,500 \$18,000 \$0 \$2,500 \$6,000 \$83,000 \$6,250 \$25,000 \$6,250 \$25,000 \$6,250 \$25,000 \$0 \$47,500 \$1,300 \$3,500 \$0 \$30,000	\$339,080 \$4,770 \$27,000 \$5,000 \$5,000 \$5,000 \$4,500 \$10,000 \$22,000 \$200 \$500 \$8,500 \$18,000 \$5,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$5,000 \$5,000 \$5,000 \$6,000 \$00 \$00 \$00 \$00 \$000 \$0

06-6805 06-6806 06-6810	Professional Services - IT Professional Services - Software Communicatons	\$0	\$0	\$18,000	\$25,000 \$35,000 \$5,000
06-6850	Election Expense	\$1,000			\$0
06-6860	UWPA Contribution	\$405,000			\$0
06-6900	Bad Debts	\$0	\$0		\$0
06-6901	Contingencies	\$388,289	\$150,000	\$150,000	\$80,000
	Non-Operating Expenses:	\$1,843	\$0	\$0	\$0
	Liabiity - Debt Svs	\$0	\$0	\$0	\$0
00-2500	SRLF Loan	\$0	\$0	\$0	
00-2550	Davis Grunsky Loan	\$0	\$0	\$0	
00-2400	All Points Loan/First Security Bnk	\$0	\$0	\$0	
00-2600	West America Loan	\$0	\$0	\$0	
	Admin - Debt Svs Interest	\$1,843	\$0	\$0	\$0
06-7102	Int Expense - SRLF	\$1,843	\$0	\$0	
06-7103	Int Expense - All Points/First Security Bnk	\$0	\$0	\$0	
06-7104	Int Expense - West America	\$0	\$0	\$0	
06-7105	Int Expense - Davis Grunsky	\$0	\$0	\$0	