



9	LEGAL FEES		55,000	71,118	75,000	5,000	5,000	65,000
10	ACCOUNTANT/ AUDIT		15,000	18,235	18,500	0	0	18,500
11	GW MODEL UPDATE		0	0	0	0	0	0
	PROFESSIONAL FEES SUBTOTAL:		96,000	93,903	103,500	9,000	9,000	85,500
	UTILITIES							
12	PG&E AND TRASH		120,000	98,059	122,000	122,000	0	0
13	TELEPHONE/ CELL /INTERNET/ WEBPAGE		10,000	8,785	10,000	0	0	10,000
14	BIO SOLIDS DRYER FUEL		25,000	16,147	22,500	22,500	0	0
	UTILITES SUBTOTAL:		155,000	122,991	154,500	144,500	0	10,000
	SUPPLIES AND MAINTENANCE							
15	OUTFALL MAINTENANCE AND REPAIR		35,000	36,128	45,000	45,000	0	0
16	COLLECTION SYSTEM MAINTENANCE AND REPA		160,000	19,400	260,000	260,000	0	0
17	REPAIR & MAINTENANCE		123,000	114,073	160,000	150,000	10,000	0
18	SAFETY SUPPLY/EQUIP.		2,400	2,895	7,000	7,000	0	0
19	SUPPLIES/TOOLS		65,500	53,795	65,000	50,000	5,000	10,000
20	VEHICLE FUEL/MAINT		6,000	2,037	3,000	0	3,000	0
	SUPPLIES AND MAINTENANCE SUBTOTAL		391,900	228,327	540,000	512,000	18,000	10,000
20	SWRCB ANNUAL NPDES/SSO (discharge permit)		15,000	13,800	14,000	14,000	0	0
21	COUNTY PERMIT FEES		5,000	4,680	8,500	8,500	0	0
22	BIO SOLIDS DISPOSAL		2,000	1,068	2,000	2,000	0	0
23	LEGAL NOTICE/PUBLICATIONS		5,000	0	1,000	0	1,000	0
24	PROPERTY AND LIABILITY INSURANCE		45,000	29,559	33,140	33,140	0	0
25	LAB SUPPLIES/TESTING		22,000	19,421	20,000	20,000	0	0
26	TRAINING/EDUCATION		4,000	2,692	3,000	3,000	0	0
	TOTAL OPERATING EXPENSES:		1,304,597	1,005,680	1,511,840	1,187,877	175,129	148,833

	INCOME LESS EXPENSES		241,682	355,723	125,305	138,840	135,298	(148,833)
	NET		379,682	525,233	278,305	138,840	135,298	4,167
	NON-OPERATING EXPENSES							
1	Loan Payment on Biosolids Dryer		34,573		35,000	35,000	0	0
2	Loan Payment on Plant Upgrades		80,109		83,000	83,000	0	0

RESERVES:

3	Capital Improvement(From User Fees)		100,000			50,000	0	50,000	0
4	Operation and Maintenance		100,000			60,000	15,840	40,298	4,167
5	Equipment Replacement fund (from User Fees)		65,000			50,305	5,000	45,000	0
	<b>TOTAL RESERVES</b>		<b>265,000</b>			<b>160,305</b>	<b>20,840</b>	<b>135,298</b>	<b>4,167</b>

	<b>CASH MARGIN</b>		<b>0</b>			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
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