

CITY OF JOHN DAY				
<b>DETAIL EXPENDITURES</b>				
<b>FUND: 03</b>		<b>SEWER FUND</b>		
<b>DEPT: 010</b>		<b>ADMINISTRATION DEPT</b>		
ACCT		ADOPTED BY	-	
NO.	DESCRIPTION	COUNCIL	CHANGES	NEW BALANCE
<b>1</b>	<b><u>PERSONNEL SERVICES</u></b>			
61050	WAGES AND SALARIES	34,000		34,000
61150	OVERTIME	438		438
61250	EMPLOYER PAID EMPLOYEE BENEFIT	15,650		15,650
61251	EXCESS PERS TRANSFER	-		-
61252	PERS EXPENSE	2,000		2,000
61253	PERS IAP EXPENSE	2,100		2,100
61400	UNPAID COMPENSATION	46		46
	<b>TOTAL PERSONNEL SERVICES</b>	<b>54,234</b>	<b>-</b>	<b>54,234</b>
<b>2</b>	<b><u>MATERIALS &amp; SERVICES</u></b>			
62300	AUDIT	2,782		2,782
62310	BAD DEBTS - .005 of sales	2,750		2,750
62850	EQUIPMENT LEASE AND RENTAL	1,500		1,500
62900	EQUIPMENT MAINTENANCE	100		100
63450	LEGAL	1,500		1,500
63550	MISCELLANEOUS EXPENSE	200		200
63650	OFFICE SUPPLIES	3,000		3,000
63825	OTHER PROFESSIONAL SERVICES	10,842		10,842
63950	POSTAGE	3,500		3,500
64000	PROGRAMMER SERVICES/SOFTWARE	16,000		16,000
64460	ECONOMIC DEVELOPMENT	-		-
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>42,174</b>	<b>-</b>	<b>42,174</b>
	<b>DEPT TOTAL EXP. AND TRANSFERS</b>	<b>96,408</b>	<b>-</b>	<b>96,408</b>