

REVENUES		GENERAL FUND	
105-40300	Pool Admissions	\$2,000.00	
105-40310	Pool Concessions	\$500.00	
105-40400	Fire Service Contract	\$23,000.00	
105-40500	Sanitation-Taxable	\$560,000.00	
105-40510	Sanitation-Non-Tax	\$49,500.00	
105-40520	Convenience Station Fee	\$32,000.00	
105-41100	Municipal Court Fines	\$270,000.00	
105-41205	Court Security Fund	\$3,000.00	
105-41210	Court Technology Fund	\$4,000.00	
105-41500	Permits	\$7,000.00	
105-41550	Birth Certs	\$500.00	
105-41560	Death Certs	\$140.00	
105-41600	Lanfill User Surcharges	\$10,000.00	
105-41850	Air Evac	\$10,000.00	
105-42100	Lake Lot Leases	\$57,800.00	
105-42200	Oil & Gas Royalties	\$3,000.00	
105-42300	Real Property Leases	\$1,850.00	
105-43000	Franchise Fees	\$150,000.00	
105-43010	Drug Seizure Income	\$0.00	
105-43100	Sales Tax Collections	\$39,560.00	
105-43200	Sales Tax (State)	\$1,175,000.00	
105-43300	Hotel Occupancy Tax	\$22,500.00	
105-43400	Ad V/ Property Tax	\$1,105,739.26	effective rate amount
105-43500	Delinquent Tax	\$70,000.00	
105-43600	P&I	\$20,000.00	
105-44100	Interest Earned	\$500.00	
105-45000	Donations	\$1,000.00	
105-45010	Grant Revenue	\$0.00	
105-45015	TxDot Ramp Grant	\$5,000.00	
105-45020	CFD Donation	\$25.00	
105-45030	CPD Donation	\$25.00	
105-46005	EDC Salary Reimbursement	\$116,318.85	
105-46010	SRO Reimbursement	\$35,006.40	

105-48000	Sale of Materials	\$0.00
105-48005	Sale of Assets	\$0.00
105-48010	Sale of Real Property	\$1,500.00
105-48020	Misc Revenue	\$4,000.00
105-49730	Loan from Utility Fund	\$100,000.00
105-49850	Reimb - Ins Monies	\$0.00
105-49890	Reimb - FEMA Flood	\$0.00
	Transfer from Utility	\$48,962.93

Total Revenue	\$3,929,427.44
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EXPENSES

Admin

105-5-10-50010	Salaries and Wages	\$282,020.00
105-5-10-50020	Overtime	\$500.00
105-5-10-50030	Retirement Gift	\$300.00
105-5-10-50180	TMRS	\$17,064.21
105-5-10-50200	Social Security	\$21,612.78
105-5-10-50210	Unemployment	\$0.00
105-5-10-50220	Health Insurance	\$19,961.64
105-5-10-50230	WC	\$750.00
105-5-10-50240	Life Ins	\$3,449.42
105-5-10-51000	Postage	\$3,000.00
105-5-10-51005	Printing/Reproduction	\$2,000.00
105-5-10-51010	Office Supplies	\$3,000.00
105-5-10-51020	Janitorial Supplies	\$1,500.00
105-5-10-51030	Operating Supplies	\$1,500.00
105-5-10-51080	Motor Fuel & Oil	\$1,500.00
105-5-10-51100	Election Supplies	\$500.00
105-5-10-53000	Rental/Lease of Equip	\$5,650.00
105-5-10-53005	Maint of Building	\$8,678.95
105-5-10-53015	Maint of Office Equip	\$250.00

105-5-10-54080	Office Equip	\$1,500.00
105-5-10-55000	Air Evac	\$9,000.00
105-5-10-55025	Election Clerks	\$6,000.00
105-5-10-55045	Motel Tax Contract	\$20,000.00
105-5-10-55055	Eastland Co Crisis	\$10,200.00
105-5-10-55065	Advertising	\$1,000.00
105-5-10-55075	Incode	\$8,144.00
105-5-10-55085	Computer Services	\$9,500.00
105-5-10-55095	CDC	\$587,500.00
105-5-10-55105	liab Ins Bonds	\$42,000.00
105-5-10-55350	Legal	\$15,000.00
105-5-10-55355	Audit	\$12,500.00
105-5-10-55360	Library	\$0.00
105-5-10-55365	Cemetery	\$6,000.00
105-5-10-55370	Ambulance Services	\$65,000.00
105-5-10-55375	Appraisal District	\$43,000.00
105-5-10-54050	Auto Equipment	\$13,725.00
105-5-10-55455	Survey Expenses	\$1,000.00
105-5-10-56000	Dues	\$2,000.00
105-5-10-56010	School Tuition	\$1,500.00
105-5-10-56020	Meals	\$0.00
105-5-10-56030	Travel	\$2,500.00
105-5-10-57000	Communications	\$3,500.00
105-5-10-57005	Electricity	\$500.00
105-5-10-57010	Gas	\$750.00
105-5-10-59001	Trans to Contingency	\$0.00
105-5-10-59205	Loan to Utility	\$100,000.00
105-5-10-59305	Transfer to Airport	\$38,182.00
	Total Admin	\$1,373,238.00
Police		
105-5-20-50010	Salaries	\$439,369.60
105-5-20-50020	Overtime	\$15,000.00

105-5-20-50030	Retirement Gift	\$0.00
105-5-20-50180	TMRs	\$27,443.92
105-5-20-50200	Social Security	\$34,759.27
105-5-20-50210	Unemployment	\$0.00
105-5-20-50220	Health Ins	\$66,538.80
	K9 Insurance	\$2,100.00
105-5-20-50230	Worker Comp	\$15,250.00
105-5-20-50240	Life Insurance	\$3,498.04
105-5-20-51000	Postage	\$3,000.00
105-5-20-51005	Printing	\$100.00
105-5-20-51010	Office Supplies	\$2,250.00
105-5-20-51030	Op Supplies	\$3,500.00
105-5-20-51060	Clothing	\$5,000.00
105-5-20-51070	Minor Tools	\$250.00
105-5-20-51080	Motor Fuel	\$28,000.00
105-5-20-51105	Medical Expense	\$1,000.00
105-5-20-53000	Rental/Lease Eq	\$4,500.00
105-5-20-53005	Maint of Building	\$2,000.00
105-5-20-53015	Maint office equip	\$100.00
105-5-20-53060	Maint of Autos	\$10,000.00
105-5-20-53090	Maint of Radio	\$0.00
105-5-20-53110	Maint Other	\$0.00
105-5-20-54000	Grant Expense	\$0.00
105-5-20-54050	Auto Equip	\$0.00
	K9 Kennels for auto	\$2,400.00
105-5-20-54080	Office Equip	\$1,000.00
105-5-20-54090	Police Equip	\$3,500.00
	Car computers	\$5,600.00
105-5-20-55035	Prof Fees	\$0.00
105-5-20-55040	Court Costs	\$86,000.00
105-5-20-55050	Court Technology	\$11,751.78
105-5-20-55060	Building Securty	\$2,000.00
105-5-20-55065	Adv	\$0.00
105-5-20-55105	Laib Ins Bonds	\$16,700.00

105-5-20-55112	Insp/Cert Fees	\$750.00
105-5-20-55125	Drug Seizure Exp	\$0.00
105-5-20-55135	Prison Expenses	\$1,000.00
105-5-20-55485	Dispatch	\$56,672.00
105-5-20-56000	Dues	\$700.00
105-5-20-56010	School Tuition	\$600.00
105-5-20-56030	Travel	\$1,000.00
105-5-20-57000	Communication	\$3,500.00
105-5-20-57005	Electricity	\$7,000.00
105-5-20-57010	Gas	\$750.00
Total Police		\$864,583.42
Animal Control		
105-5-21-50010	Salaries	\$27,699.00
105-5-21-50180	TMRs	\$1,673.02
105-5-21-50200	Soc Sec	\$2,118.97
105-5-21-50210	Unemployment	\$0.00
105-5-21-50220	Health Ins	\$6,653.88
105-5-21-50230	Worker Comp	\$0.00
105-5-21-50240	Life Ins	\$600.00
105-5-21-51010	Office Supplies	\$0.00
105-5-21-51030	Operating Supplies	\$150.00
105-5-21-51050	Chemical Supplies	\$0.00
105-5-21-51060	Clothing	\$200.00
105-5-21-51070	Minor Tools	\$50.00
105-5-21-51080	Fuel	\$2,000.00
105-5-21-51110	Animal Control Supplies	\$1,000.00
105-5-21-53005	Maint - Building	\$500.00
105-5-21-53060	Maint - Auto	\$500.00
105-5-21-54020	Building	\$0.00
105-5-21-54050	Auto Equip	\$0.00
105-5-21-54070	Shop Equip	\$0.00
105-5-21-55112	Insp Cert Fees	\$50.00

105-5-21-55450	Medical Expenses	\$100.00
105-5-21-54010	School Tuition	\$250.00
105-5-21-56030	Travel Exp	\$100.00
105-5-21-57000	Communications	\$3,500.00
105-5-21-57005	Electricity	\$2,000.00
Total ACO		\$49,144.87
Court		
105-5-25-50010	Salaries	\$12,376.00
105-5-25-50200	SS	\$946.76
105-5-25-50210	Unemployment	\$0.00
105-5-25-50240	Life Ins	\$0.00
105-5-25-56030	Travel	\$500.00
Total Court		\$13,822.76
Fire		
105-5-30-50010	Salaries	\$152,153.00
105-5-30-50050	OT	\$12,000.00
105-5-30-50030	Stipend	\$36,500.00
	Contingency Fund	\$10,155.94
105-5-30-50040	Retirement Gift	\$0.00
105-5-30-50180	TMRS	\$9,914.84
105-5-30-50190	Vol Firement Retirement	\$500.00
105-5-30-50200	SS	\$12,557.70
105-5-30-50210	Unemployment	\$0.00
105-5-30-50220	Health Ins	\$26,615.52
105-5-30-50230	WC	\$7,500.00
105-5-30-50240	Life Ins	\$573.82
105-5-30-51000	Postage	\$150.00
105-5-30-51005	Printing	\$0.00
105-5-30-51010	Office Supplies	\$300.00
105-5-30-51020	Janitorial Supplies	\$200.00

105-5-30-51030	Operating Supplies	\$8,700.00
105-5-30-51050	Chemical Supplies	\$0.00
105-5-30-51060	Clothing	\$1,500.00
105-5-30-51070	Minor Tools	\$250.00
105-5-30-51080	Fuel	\$12,000.00
105-5-30-52200	Vol Firemen Expense	\$2,000.00
105-5-30-53000	Rental Lease Equip	\$720.00
105-5-30-53005	Maint of Building	\$3,000.00
105-5-30-53060	Maint of Auto	\$5,000.00
105-5-30-53070	Mainr of Mach/Equip	\$12,000.00
105-5-30-53090	Maint of Radio	\$0.00
105-5-30-53110	Maint of Other	\$500.00
105-5-30-54100	Fire Equip	\$2,000.00
105-5-30-54160	Fire Truck	\$0.00
	Ballistic Vests	\$1,000.00
	Ladder truck	\$14,010.74
105-5-30-55035	Prof Fees	\$0.00
105-5-30-55065	Adv	\$0.00
105-5-30-55112	Insp Cert Fees	\$500.00
105-5-30-55260	Code Red	\$5,125.00
105-5-30-55450	Medical Expenses	\$250.00
105-5-30-56000	Dues	\$1,250.00
105-5-30-56010	School tuition	\$0.00
105-5-30-56030	Travel	\$500.00
105-5-30-57000	Communication	\$3,500.00
105-5-30-57005	Electricity	\$2,500.00
105-5-30-57010	Gas	\$1,000.00

Fire Total	\$346,426.57
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Street	
105-5-40-50010	Salaries
	\$150,586.40

105-5-40-50020	OT	\$14,000.00
105-5-40-50030	Part time Street Employee	\$10,000.00
105-5-40-50180	TMRS	\$9,941.02
105-5-40-50200	SS	\$12,590.86
105-5-4-50210	Unemployment	\$0.00
105-5-40-50220	Health ins	\$26,615.52
105-5-40-50230	WC	\$10,000.00
105-5-40-50240	Life Ins	\$2,892.76
105-5-40-51020	Janitorial Supplies	\$0.00
105-5-40-51030	Opp Supplies	\$6,000.00
105-5-40-51050	Chemical	\$0.00
105-5-40-51060	Clothing	\$3,500.00
105-5-40-51070	Minor Tools	\$500.00
105-5-40-51080	Fuel	\$27,000.00
105-5-40-51090	Grant Exp	\$0.00
105-5-40-53000	Rental of Equip	\$2,300.00
105-5-40-53005	Maint of Building	\$500.00
105-5-40-53050	Maint of Streets	\$60,000.00
105-5-40-53060	Maint of Autos	\$14,000.00
105-5-40-53070	Maint of Mach	\$14,000.00
105-5-40-53080	Maint of Shop Equip	\$0.00
105-5-40-53090	Maint of radios	\$0.00
105-5-40-53110	Maint of other	\$0.00
105-5-40-53130	Demolition	\$0.00
105-5-40-54030	Street Improvements	\$150,571.67
105-5-40-54050	Auto Equip	\$13,725.00
105-5-40-54060	Mach & Equip	\$0.00
105-5-40-54070	Shop Equip	\$500.00
	Skid Steer Payment	\$13,321.59
105-5-40-54200	Payment on Loader	\$27,714.48
105-5-40-54210	Payment on DuraPatcher	\$13,482.05
105-5-40-54220	Payment on Grader	\$15,770.16
105-5-40-54230	Payment on Heating Tank	\$9,121.38
105-5-40-54240	Payment on Roller	\$16,534.20

105-5-40-55160	Principal on Trachoe	\$20,740.00
105-5-40-55170	Interest on Trachoe	\$2,685.00
105-5-40-55351	Engineering	\$0.00
105-5-40-55358	Rental/Lease of Equip	\$0.00
105-5-40-56030	Travel	\$250.00
105-5-40-57000	Communication	\$3,500.00
105-5-40-57005	Electricity	\$63,000.00
105-5-40-57010	Gas	\$0.00

Street Total \$715,342.09

Parks/Rec

105-5-50-50010	Salaries	\$28,780.60
105-5-50-50020	OT	\$2,500.00
105-5-50-50030	Seasonal	\$21,840.00
105-5-50-50040	Retirement Gift	\$0.00
105-5-50-50180	TMRS	\$1,889.35
105-5-50-50200	SS	\$4,063.73
105-5-50-50210	Unemployment	\$0.00
105-5-50-50220	Health Ins	\$6,653.88
105-5-50-50230	WC	\$500.00
105-5-50-50240	Life Ins	\$68.64
105-5-50-51020	Janitorial Supplies	\$0.00
105-5-50-51030	Operating Supplies	\$0.00
105-5-50-51040	Concession Supplies (Pool)	\$400.00
105-5-50-51050	Chemicals (Pool)	\$2,500.00
105-5-50-51060	Clothing	\$1,500.00
105-5-50-51070	Minor Tools	\$0.00
105-5-50-51080	Fuel	\$1,000.00
105-5-50-53070	Maint of Machinery	\$1,000.00
105-5-50-53150	Maint of Parks	\$1,000.00
105-5-50-54110	Parks Improvements	\$1,000.00
105-5-50-55065	Adv	\$0.00
105-5-50-55410	Portable Toilet	\$0.00

105-5-50-57000	Communications	\$0.00
105-5-50-57005	Electricity	\$1,000.00
	Parks Total	\$75,696.19
MSW		
105-5-60-50010	Salaries	\$9,360.00
105-5-60-50020	SS	\$716.04
105-5-60-50210	Unemployment	\$0.00
105-5-60-50230	WC	\$150.00
105-5-60-55410	Portable Toilet	\$1,200.00
105-5-60-50240	Life Insurance	\$0.00
105-5-60-55415	Republic Services Contr.	\$443,000.00
105-5-60-55420	Sales Tax	\$36,547.50
105-5-60-57005	Electricity	\$200.00
	MSW Total	\$491,173.54
Total Revenues		\$3,929,427.44
Total Expenses		\$3,929,427.44
Difference		(\$0.00)

REVENUES		UTILITY	
205-40100	Sewer Fees	\$525,000.00	
205-40200	Water Sales	\$1,150,000.00	
205-41150	Water Connection Fees	\$5,500.00	
205-41250	Water Taps	\$5,000.00	
205-41350	Sewer Taps	\$3,500.00	
205-41350	Reconnects	\$6,400.00	
205-41500	Permits	\$500.00	
205-41585	System Upgrade	\$0.00	
205-41600	UB Surcharge	\$38,400.00	
205-43050	Penalties	\$35,500.00	
205-44100	Interest Earned	\$2,500.00	
205-45010	Grant Revenue	\$5,800,000.00	
205-45055	FEMA B for Pall Mobile	\$157,500.00	
205-48005	Sale Assets	\$0.00	
205-48020	Misc Revenue	\$1,000.00	
205-48030	Over/Short Account	\$0.00	
205-49105	Loan from General	\$100,000.00	
205-49740	Loan Proceeds/Gov Cap	\$0.00	
205-49750	Loan from 1st Financial	\$0.00	
205-49890	Reimb/Flood monies	\$0.00	
Total Revenue		\$7,830,800.00	
EXPENSES			
Water Distribution			
205-5-70-50010	Salaries	\$102,884.40	
205-5-70-50020	OT	\$10,000.00	
205-5-70-50180	TMRS	\$6,818.22	
205-5-70-50200	SS	\$8,635.66	
205-5-70-50210	Unemployment	\$0.00	
205-5-70-50220	Health Ins	\$19,961.64	
205-5-70-50230	WC	\$5,000.00	
205-5-70-50240	Life Ins.	\$867.36	

205-5-70-51020	Janitorial Supplies	\$200.00
205-5-70-51030	Operating Supplies	\$3,000.00
205-5-70-51050	Chemical Supplies	\$500.00
205-5-70-51060	Clothing	\$2,500.00
205-5-70-51070	Minor Tools	\$500.00
205-5-70-51080	Motor Fuel & Oil	\$10,000.00
205-5-70-51090	Grant Expense	\$0.00
205-5-70-51120	Water Meters & Parts	\$5,000.00
205-5-70-53000	Rental of Equip	\$0.00
205-5-70-53005	Maint of Buildings	\$500.00
205-5-70-53020	Maint of Water System	\$48,673.00
205-5-70-53030	Maint of WW System	\$0.00
205-5-70-53060	Maint of Autos	\$1,500.00
205-5-70-53070	Maint of Machinery	\$1,000.00
205-5-70-53120	Maint of water meters	\$0.00
205-5-70-53160	System upgrade	\$0.00
205-5-70-53050	Auto Equipment	\$0.00
205-5-70-54060	Machinery & Equip	\$1,053.36
	Vactron Payment	\$7,946.64
205-5-70-54070	Shop Equip	\$500.00
205-5-70-55020	Debt Service - Principle	\$338,800.00
205-5-70-55070	Capstone Payment	\$130,000.00
205-5-70-55090	Contingency	\$76,419.92
205-5-70-55105	Liab Ins Bonds	\$8,700.00
205-5-70-55112	Inspections/Cert	\$500.00
205-5-70-55350	Legal	\$0.00
205-5-70-55351	Engineering	\$500.00
205-5-70-55355	Auditing	\$12,500.00
205-5-70-55450	Medical Expenses	\$0.00
205-5-70-55455	Survey Expenses	\$0.00
205-5-70-55460	Testing Expenses	\$500.00
205-5-70-56000	Dues	\$750.00
205-5-70-56010	School Tuition	\$1,500.00
205-5-70-56030	Travel Expenses	\$250.00

205-5-70-57000	Communication	\$2,000.00
205-5-70-57005	Electricity	\$15,000.00
205-5-70-57010	Gas	\$0.00
205-5-70-59105	Loan to General	\$100,000.00
Transfer to General		\$48,962.93

Total Water Dist. \$973,423.12

Wastewater

205-5-72-50010	Salaries	\$52,527.60
205-5-72-50020	OT	\$7,500.00
205-5-72-50180	TMRs	\$3,625.67
205-5-72-50200	SS	\$4,592.11
205-5-72-50210	Unemployment	\$0.00
205-5-72-50220	Health Ins	\$13,307.76
205-5-72-50230	WC	\$5,000.00
205-5-72-50240	Life Ins	\$0.00
205-5-72-51000	Postage	\$0.00
205-5-72-51020	Janitorial Supplies	\$150.00
205-5-72-51030	Op Supplies	\$1,000.00
205-5-72-51050	Chem Supplies	\$50,000.00
205-5-72-51060	Clothing	\$1,500.00
205-5-72-51070	Minor Tools	\$250.00
205-5-72-51080	Motor Oil & Fuel	\$3,250.00
205-5-72-51090	Grant Expense	\$0.00
205-5-72-53000	Rental/Lease of Equip	\$26,400.00
	WW Plant Upgrade	\$5,800,000.00
205-5-72-53005	Maint of Building	\$1,000.00
205-5-72-53030	Maint - Wastewater Sys	\$25,250.00
205-5-72-35060	Maint of Autos	\$1,000.00
205-5-72-53070	Maint of Machinery	\$2,500.00

205-5-72-53090	Maint of Radio	\$0.00
205-5-72-53060	Machinery & Equip	\$0.00
205-5-72-54070	Shop Equip	\$0.00
205-5-72-54075	Sewer Machine Payment	\$16,093.39
205-5-72-54080	Sewer Plant Upgrade	\$49,926.00
205-5-72-55105	Laib Ins Bonds	\$1,500.00
205-5-72-55112	Insp/Cert	\$10,000.00
205-5-72-55351	Engineering	\$0.00
205-5-72-55450	Medical Expenses	\$250.00
205-5-72-55460	Testing Expenses	\$2,000.00
205-5-72-56000	Dues	\$250.00
205-5-72-56010	School Tuition	\$500.00
205-5-72-56030	Travel Exp	\$250.00
205-5-72-57000	Communications	\$250.00
205-5-72-57005	Electricity	\$3,000.00
205-5-72-57010	Gas	\$1,250.00
205-5-72-58000	TCEQ Fines	\$0.00
Total Wastewater		\$6,084,122.53
WTP		
205-5-75-50010	Salaries	\$130,833.00
205-5-75-50020	Overtime	\$10,000.00
205-5-75-51080	TMRS	\$8,506.31
205-5-75-50200	SS	\$10,773.72
205-5-75-50210	Unemployment	\$0.00
205-5-75-50220	Health ins	\$26,615.52
205-5-75-50230	WC	\$2,500.00
205-5-75-50240	Life Ins	\$1,307.54
205-5-75-51000	postage	\$3,600.00
205-5-75-51020	Janitorial	\$100.00
205-5-75-51030	Op Supplies	\$1,500.00
205-5-75-51050	Chemicals	\$130,000.00
205-5-75-51060	Clothing	\$3,000.00

205-5-75-51070	Minor Tools	\$1,000.00
205-5-75-51080	Motor Fuel & oil	\$4,500.00
205-5-75-53000	Rental/Lease of Equip	\$500.00
205-5-75-53005	Main of Buildings	\$4,300.00
205-5-75-53020	Maint of Water System	\$12,500.00
205-5-75-53060	Maintenance of Autos	\$1,500.00
205-5-75-53070	Maint of Machinery	\$1,500.00
205-5-75-54050	Auto Equip	\$0.00
205-5-75-54060	Machinery & Equip	\$3,750.00
205-5-75-54070	Shop Equip	\$150.00
205-5-75-54075	Pall Mobile Plant Payment	\$210,000.00
205-5-75-54080	Office Equip	\$500.00
205-5-75-54130	WTP Upgrade	\$0.00
205-5-75-55065	Advertising	\$0.00
205-5-75-55105	Liab Ins Bonds	\$400.00
205-5-75-55112	Insp Certif	\$6,000.00
205-5-75-55350	Legal	\$3,000.00
205-5-75-55351	Engineering	\$0.00
205-5-75-55455	Survey Expenses	\$0.00
205-5-75-55460	Testing Expenses	\$10,000.00
	Hach sl1000/pump	\$4,600.00
205-5-75-55500	Water Plant Serv Agreement	\$3,825.00
205-5-75-56000	Dues	\$400.00
205-5-75-56010	School Tuition	\$1,000.00
205-5-75-56030	Travel	\$250.00
205-5-75-57000	Communications	\$7,000.00
205-5-75-57005	Electricity	\$65,000.00
205-5-75-57010	Gas	\$0.00
205-5-75-58000	TCEQ Fines	\$0.00
	WTP Total	\$670,411.10
Utility Billing		
205-5-80-50010	Salaries	\$48,222.00

205-5-80-50020	OT	\$1,000.00
205-5-80-50180	TMRS	\$2,973.01
205-5-80-50200	SS	\$3,765.48
205-5-80-50210	Unemployment	\$0.00
205-5-80-50220	Health ins	\$13,307.76
205-5-80-50230	WC	\$125.00
205-5-80-50240	Life ins	\$0.00
205-5-80-51000	Postage	\$8,000.00
205-5-80-51005	Printing & reproduction	\$3,500.00
205-5-80-51010	Office Supplies	\$500.00
205-5-80-51030	Operating Supplies	\$500.00
205-5-80-53000	Rental/Lease of Equip	\$2,500.00
205-5-80-53015	Maint office equip	\$250.00
205-5-80-53400	Janitorial Supplies	\$1,000.00
205-5-80-54080	Office Equip	\$1,000.00
205-5-80-55075	Incode Services	\$10,000.00
205-5-80-55480	UB Contract for services	\$6,200.00
Total UB		\$102,843.25
Total Revenues		\$7,830,800.00
Total Expenses		\$7,830,800.00
Difference		(\$0.00)

REVENUES		AIRPORT	
305-42400	Hangar Rentals	\$2,840.00	
305-44100	Interest Earned	\$0.00	
305-45010	Grant Revenues	\$346,500.00	
305-48020	Misc Revenue	\$38,182.00	
Total Revenue		\$387,522.00	
EXPENSES			
305-5-90-53140	Repair and Maint	\$385,000.00	
305-5-90-55105	Laibility Insurance/Bonds	\$1,022.00	
305-5-90-57005	Electricity	\$1,500.00	
305-5-90-57010	Engineering	\$0.00	
Total Airport		\$387,522.00	
Total Revenues		\$387,522.00	
Total Expenses		\$387,522.00	
Difference		\$0.00	