

ORG	OBJ	ACCOUNT DESCRIPTION	PROPOSED BUDGET		December	January	Febuary	March	Apil	May	June	Totals
55004125	511110	Full-Time Salaries	1949190.34		11227.01	11227.01	11227.01	32299.18	162432.52	162432.52	162432.52	553277.77
55004125	521210	Full-Time Overtime	1057870.8		0.00	0.00	0.00	0.00	88155.90	88155.90	88155.90	264467.70
55004125	541561	Phone Allowance	1080		90.00	90.00	90.00	90.00	90.00	90.00	90.00	630.00
55004125	551510	FICA Tax	120902.63		470.07	470.07	470.07	1236.79	10075.29	10075.29	10075.29	32872.87
55004125	551520	MEDC Tax	28274.92		109.93	109.93	109.93	289.19	2356.24	2356.24	2356.24	7687.70
55004125	561530	PERA	230100		894.65	894.65	894.65	2353.51	19175.00	19175.00	19175.00	62562.46
55004125	561535	NMRHCA	38999.98		151.63	151.63	151.63	398.89	3249.99	3249.99	3249.99	10603.75
55004125	571536	Adm Fee	1017.08		1.80	1.80	1.80	7.20	84.75	84.75	84.75	266.85
55004125	571540	Grp Ins	1137181.92		2016.28	2016.28	2016.28	8065.12	94765.16	94765.16	94765.16	298409.44
55004125	571550	W/C CmpFee	479.4		0.85	0.85	0.85	3.40	39.95	39.95	39.95	125.80
55004125	584201	Physicals	39465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55004125	585901	EE Train	50000		0.00	0.00	0.00	0.00	7000.00	0.00	43000.00	50000.00
55004125	585902	EE Travel	5000		0.00	1000.00	0.00	4000.00	0.00	0.00	0.00	5000.00
55004125	585905	Recert Fee	4050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55004125	586101	Gen Unifrm	50000		50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
55004125	614002	M&R-Bldg	15000		0.00	0.00	0.00	0.00	1250.00	1250.00	1250.00	3750.00
55004125	614004	M&R-Equip	15000		0.00	0.00	0.00	5000.00	0.00	0.00	0.00	5000.00
55004125	614012	M&R-Vehcle	75000		5000.00	0.00	0.00	25000.00	0.00	0.00	25000.00	55000.00
55004125	623401	Ins-Auto	24000		0.00	0.00	0.00	2000.00	2000.00	2000.00	2000.00	8000.00
55004125	635802	Util-MobPh	50000		50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
55004125	636302	Util-Elect	25000		0.00	0.00	0.00	0.00	2083.33	2083.33	2083.33	6249.99
55004125	636303	Util-Gas	10000		0.00	0.00	0.00	0.00	833.33	833.33	833.33	2499.99
55004125	636304	Util- Water	50000		0.00	0.00	0.00	0.00	4166.66	4166.66	4166.66	12499.98
55004125	642901	NC-Comprtr	42500		42500.00	0.00	0.00	0.00	0.00	0.00	0.00	42500.00
55004125	642902	NC-Tools	36000		36000.00	0.00	0.00	0.00	0.00	0.00	0.00	36000.00
55004125	642903	NC-F&F	20000		20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00
55004125	642904	NC-Eqpmnt	45000		45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00
55004125	654801	Cnt-ProSvc	58000		58000.00	0.00	0.00	0.00	0.00	0.00	0.00	58000.00
55004125	663301	Cmptr-Subs	77135		52135.00	0.00	0.00	25000.00	0.00	0.00	0.00	77135.00
55004125	672805	PubRel-adv	1000		1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
55004125	674700	pubRel-Prnt	1000		1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
55004125	715303	G&A-Licnse	1000		1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
55004125	723200	Sup-Fluids	200000		2000.00	0.00	0.00	0.00	16667.00	16667.00	16667.00	52001.00
55004125	725601	Sup-Genrl	8500		4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
55004125	725602	Sup-Office	5000		3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
55004125	725605	Sup-EMS	300000		200000.00	0.00	0.00	100000.00	0.00	0.00	0.00	300000.00
55004125	725608	Sup-Janit	20000		0.00	0.00	0.00	1666.66	1666.66	1666.66	1666.66	6666.64
55004125	817503	Cap-BldgIm	100000		20000.00	60000.00	20000.00	0.00	0.00	0.00	0.00	100000.00
55004125	817505	Cap-Equip	50000		50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00
55004125	817506	Cap-Vhcle	80000		80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00
		Total	6022747.07		735597.22	75962.22	34962.22	207409.94	416091.78	409091.78	477091.78	2356206.94