



# Detail Report Account Summary

Date Range: 02/01/2016 - 02/29/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">100-1-411400-51001-0000</a>	REGULAR SALARIES	27,786.97	5,551.84	33,338.81
<a href="#">100-1-412100-51001-0000</a>	REGULAR SALARIES	54,341.21	12,286.73	66,627.94
<a href="#">100-1-412100-51020-0000</a>	OVERTIME	1,220.59	303.34	1,523.93
<a href="#">100-1-413200-51001-0000</a>	REGULAR SALARIES	61,358.33	14,618.24	75,976.57
<a href="#">100-1-415100-51001-0000</a>	REGULAR SALARIES	65,410.27	18,979.52	84,389.79
<a href="#">100-1-415100-51020-0000</a>	OVERTIME	724.91	5.17	730.08
<a href="#">100-1-415500-51001-0000</a>	REGULAR SALARIES	53,618.91	12,056.95	65,675.86
<a href="#">100-1-415500-51020-0000</a>	OVERTIME	280.09	12.19	292.28
<a href="#">100-1-421100-51001-0000</a>	REGULAR SALARIES	87,282.76	19,436.79	106,719.55
<a href="#">100-1-421100-51020-0000</a>	OVERTIME	53.10	182.81	235.91
<a href="#">100-1-421210-51001-0000</a>	REGULAR SALARIES	205,888.82	50,312.64	256,201.46
<a href="#">100-1-421210-51020-0000</a>	OVERTIME	12,381.76	4,109.81	16,491.57
<a href="#">100-1-421210-51021-0000</a>	LONGEVITY	11,894.30	138.46	12,032.76
<a href="#">100-1-421230-51001-0000</a>	REGULAR SALARIES	875,669.66	202,642.04	1,078,311.70
<a href="#">100-1-421230-51020-0000</a>	OVERTIME	103,320.13	6,664.66	109,984.79
<a href="#">100-1-421230-51021-0000</a>	LONGEVITY	28,364.90	498.46	28,863.36
<a href="#">100-1-421240-51001-0000</a>	REGULAR SALARIES	242,659.34	54,974.41	297,633.75
<a href="#">100-1-421240-51020-0000</a>	OVERTIME	22,178.40	2,758.96	24,937.36
<a href="#">100-1-421240-51021-0000</a>	LONGEVITY	7,776.21	127.38	7,903.59
<a href="#">100-1-422100-51001-0000</a>	REGULAR SALARIES	82,543.34	14,601.44	97,144.78
<a href="#">100-1-422100-51021-0000</a>	LONGEVITY	1,763.07	152.31	1,915.38
<a href="#">100-1-422200-51001-0000</a>	REGULAR SALARIES	964,273.38	216,048.71	1,180,322.09
<a href="#">100-1-422200-51020-0000</a>	OVERTIME	120,868.30	13,584.40	134,452.70
<a href="#">100-1-422200-51021-0000</a>	LONGEVITY	34,510.14	210.46	34,720.60
<a href="#">100-1-422300-51001-0000</a>	REGULAR SALARIES	34,418.15	6,763.84	41,181.99
<a href="#">100-1-422300-51020-0000</a>	OVERTIME	13,946.41	3,439.68	17,386.09
<a href="#">100-1-431100-51001-0000</a>	REGULAR SALARIES	43,682.82	9,321.97	53,004.79
<a href="#">100-1-431200-51001-0000</a>	REGULAR SALARIES	96,501.35	20,350.57	116,851.92
<a href="#">100-1-431200-51020-0000</a>	OVERTIME	4,898.68	669.98	5,568.66
<a href="#">100-1-431600-51001-0000</a>	REGULAR SALARIES	22,898.17	5,088.49	27,986.66
<a href="#">100-1-431700-51001-0000</a>	REGULAR SALARIES	35,300.92	7,844.64	43,145.56
<a href="#">100-1-441100-51001-0000</a>	REGULAR SALARIES	20,214.71	4,492.16	24,706.87
<a href="#">100-1-441100-51020-0000</a>	OVERTIME	163.09	86.34	249.43
<a href="#">100-1-441200-51001-0000</a>	REGULAR SALARIES	14,197.68	3,155.04	17,352.72
<a href="#">100-1-441300-51001-0000</a>	REGULAR SALARIES	82,829.88	18,336.64	101,166.52

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Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">100-1-443200-51001-0000</a>	REGULAR SALARIES	46,966.66	10,421.16	57,387.82
<a href="#">100-1-443200-51020-0000</a>	OVERTIME	2,867.60	427.68	3,295.28
<a href="#">100-1-451100-51001-0000</a>	REGULAR SALARIES	158,675.58	32,980.86	191,656.44
<a href="#">100-1-451100-51020-0000</a>	OVERTIME	3,968.91	35.71	4,004.62
<a href="#">100-1-455100-51001-0000</a>	REGULAR SALARIES	105,738.85	24,065.16	129,804.01
<a href="#">100-1-456100-51001-0000</a>	REGULAR SALARIES	18,336.24	4,074.72	22,410.96
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>3,771,774.59</b>	<b>801,812.36</b>	<b>4,573,586.95</b>
<b>SubCat: 511 - ADDITIONAL PAY</b>				
<a href="#">100-1-411400-51116-0000</a>	CAR ALLOWANCE	1,615.40	323.08	1,938.48
<a href="#">100-1-411400-51117-0000</a>	CELL PHONE ALLOWANCE	267.70	53.54	321.24
<a href="#">100-1-412100-51101-0000</a>	CERTIFICATION PAY	1,038.51	230.78	1,269.29
<a href="#">100-1-413200-51101-0000</a>	CERTIFICATION PAY	415.35	92.30	507.65
<a href="#">100-1-413200-51116-0000</a>	CAR ALLOWANCE	2,554.65	567.70	3,122.35
<a href="#">100-1-415100-51116-0000</a>	CAR ALLOWANCE	461.55	184.62	646.17
<a href="#">100-1-415100-51117-0000</a>	CELL PHONE ALLOWANCE	265.35	32.30	297.65
<a href="#">100-1-415500-51102-0000</a>	BILINGUAL PAY	207.72	46.16	253.88
<a href="#">100-1-415500-51116-0000</a>	CAR ALLOWANCE	1,453.86	323.08	1,776.94
<a href="#">100-1-415500-51117-0000</a>	CELL PHONE ALLOWANCE	332.28	73.84	406.12
<a href="#">100-1-421100-51101-0000</a>	CERTIFICATION PAY	1,038.42	230.76	1,269.18
<a href="#">100-1-421100-51117-0000</a>	CELL PHONE ALLOWANCE	540.00	120.00	660.00
<a href="#">100-1-421210-51101-0000</a>	CERTIFICATION PAY	5,146.01	1,292.28	6,438.29
<a href="#">100-1-421210-51117-0000</a>	CELL PHONE ALLOWANCE	1,426.12	406.16	1,832.28
<a href="#">100-1-421230-51101-0000</a>	CERTIFICATION PAY	17,053.50	3,692.24	20,745.74
<a href="#">100-1-421230-51102-0000</a>	BILINGUAL PAY	311.58	69.24	380.82
<a href="#">100-1-421230-51117-0000</a>	CELL PHONE ALLOWANCE	826.12	147.68	973.80
<a href="#">100-1-421240-51101-0000</a>	CERTIFICATION PAY	4,569.12	1,015.36	5,584.48
<a href="#">100-1-421240-51102-0000</a>	BILINGUAL PAY	519.30	115.40	634.70
<a href="#">100-1-421240-51117-0000</a>	CELL PHONE ALLOWANCE	664.56	147.68	812.24
<a href="#">100-1-422100-51101-0000</a>	CERTIFICATION PAY	1,661.58	258.47	1,920.05
<a href="#">100-1-422100-51116-0000</a>	CAR ALLOWANCE	2,700.00	438.46	3,138.46
<a href="#">100-1-422100-51117-0000</a>	CELL PHONE ALLOWANCE	664.56	110.76	775.32
<a href="#">100-1-422200-51101-0000</a>	CERTIFICATION PAY	20,862.03	4,726.28	25,588.31
<a href="#">100-1-422200-51102-0000</a>	BILINGUAL PAY	207.72	46.16	253.88
<a href="#">100-1-422200-51117-0000</a>	CELL PHONE ALLOWANCE	539.91	119.98	659.89
<a href="#">100-1-422300-51101-0000</a>	CERTIFICATION PAY	664.65	147.70	812.35
<a href="#">100-1-422300-51117-0000</a>	CELL PHONE ALLOWANCE	207.72	46.16	253.88
<a href="#">100-1-431100-51116-0000</a>	CAR ALLOWANCE	1,453.86	323.08	1,776.94
<a href="#">100-1-431200-51117-0000</a>	CELL PHONE ALLOWANCE	291.51	64.78	356.29
<a href="#">100-1-431600-51101-0000</a>	CERTIFICATION PAY	207.72	46.16	253.88
<a href="#">100-1-431700-51117-0000</a>	CELL PHONE ALLOWANCE	145.35	32.30	177.65
<a href="#">100-1-441100-51102-0000</a>	BILINGUAL PAY	415.44	92.32	507.76
<a href="#">100-1-441300-51101-0000</a>	CERTIFICATION PAY	623.07	138.46	761.53
<a href="#">100-1-441300-51117-0000</a>	CELL PHONE ALLOWANCE	444.33	98.74	543.07

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Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">100-1-443200-51117-0000</a>	CELL PHONE ALLOWANCE	149.49	33.22	182.71
<a href="#">100-1-451100-51101-0000</a>	CERTIFICATION PAY	415.44	92.32	507.76
<a href="#">100-1-451100-51116-0000</a>	CAR ALLOWANCE	830.79	184.62	1,015.41
<a href="#">100-1-451100-51117-0000</a>	CELL PHONE ALLOWANCE	788.80	125.54	914.34
<a href="#">100-1-455100-51116-0000</a>	CAR ALLOWANCE	1,246.14	276.92	1,523.06
<a href="#">100-1-455100-51117-0000</a>	CELL PHONE ALLOWANCE	149.49	33.22	182.71
<a href="#">100-1-456100-51116-0000</a>	CAR ALLOWANCE	1,246.14	276.92	1,523.06
<a href="#">100-1-456100-51117-0000</a>	CELL PHONE ALLOWANCE	149.49	33.22	182.71
<b>Total SubCat: 511 - ADDITIONAL PAY:</b>		<b>76,772.33</b>	<b>16,909.99</b>	<b>93,682.32</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">100-1-411400-51201-0000</a>	FICA	3,307.61	355.97	3,663.58
<a href="#">100-1-411400-51202-0000</a>	MEDICARE	773.58	83.26	856.84
<a href="#">100-1-411400-51203-0000</a>	HEALTH INSURANCE	3,200.00	800.00	4,000.00
<a href="#">100-1-411400-51204-0000</a>	WORKERS COMPENSATION	68.32	17.08	85.40
<a href="#">100-1-411400-51205-0000</a>	STATE UNEMPLOYMENT	5.92	3.07	8.99
<a href="#">100-1-412100-51201-0000</a>	FICA	3,649.30	766.80	4,416.10
<a href="#">100-1-412100-51202-0000</a>	MEDICARE	853.46	179.33	1,032.79
<a href="#">100-1-412100-51203-0000</a>	HEALTH INSURANCE	12,800.00	3,200.00	16,000.00
<a href="#">100-1-412100-51204-0000</a>	WORKERS COMPENSATION	156.68	39.17	195.85
<a href="#">100-1-412100-51205-0000</a>	STATE UNEMPLOYMENT	14.18	12.82	27.00
<a href="#">100-1-413200-51201-0000</a>	FICA	1,015.52	942.60	1,958.12
<a href="#">100-1-413200-51202-0000</a>	MEDICARE	957.68	220.44	1,178.12
<a href="#">100-1-413200-51203-0000</a>	HEALTH INSURANCE	6,400.00	1,600.00	8,000.00
<a href="#">100-1-413200-51204-0000</a>	WORKERS COMPENSATION	182.32	45.58	227.90
<a href="#">100-1-413200-51205-0000</a>	STATE UNEMPLOYMENT	9.00	1.56	10.56
<a href="#">100-1-415100-51201-0000</a>	FICA	4,077.72	1,124.11	5,201.83
<a href="#">100-1-415100-51202-0000</a>	MEDICARE	953.64	262.90	1,216.54
<a href="#">100-1-415100-51203-0000</a>	HEALTH INSURANCE	22,400.00	5,600.00	28,000.00
<a href="#">100-1-415100-51204-0000</a>	WORKERS COMPENSATION	274.00	68.50	342.50
<a href="#">100-1-415100-51205-0000</a>	STATE UNEMPLOYMENT	25.18	14.53	39.71
<a href="#">100-1-415500-51201-0000</a>	FICA	3,494.18	744.92	4,239.10
<a href="#">100-1-415500-51202-0000</a>	MEDICARE	817.19	174.21	991.40
<a href="#">100-1-415500-51203-0000</a>	HEALTH INSURANCE	9,600.00	2,400.00	12,000.00
<a href="#">100-1-415500-51204-0000</a>	WORKERS COMPENSATION	143.68	35.92	179.60
<a href="#">100-1-415500-51205-0000</a>	STATE UNEMPLOYMENT	12.29	8.52	20.81
<a href="#">100-1-421100-51201-0000</a>	FICA	5,436.53	1,165.77	6,602.30
<a href="#">100-1-421100-51202-0000</a>	MEDICARE	1,271.43	272.64	1,544.07
<a href="#">100-1-421100-51203-0000</a>	HEALTH INSURANCE	12,800.00	3,200.00	16,000.00
<a href="#">100-1-421100-51204-0000</a>	WORKERS COMPENSATION	1,419.00	354.75	1,773.75
<a href="#">100-1-421100-51205-0000</a>	STATE UNEMPLOYMENT	19.74	10.22	29.96
<a href="#">100-1-421210-51201-0000</a>	FICA	17,419.20	3,277.71	20,696.91
<a href="#">100-1-421210-51202-0000</a>	MEDICARE	4,073.83	766.56	4,840.39
<a href="#">100-1-421210-51203-0000</a>	HEALTH INSURANCE	35,200.00	8,800.00	44,000.00

Detail Report

Date Range: 02/01/2016 - 02/29/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">100-1-421210-51204-0000</a>	WORKERS COMPENSATION	5,859.00	1,464.75	7,323.75
<a href="#">100-1-421210-51205-0000</a>	STATE UNEMPLOYMENT	51.63	32.71	84.34
<a href="#">100-1-421230-51201-0000</a>	FICA	62,037.04	12,600.98	74,638.02
<a href="#">100-1-421230-51202-0000</a>	MEDICARE	14,508.66	2,947.00	17,455.66
<a href="#">100-1-421230-51203-0000</a>	HEALTH INSURANCE	134,400.00	33,600.00	168,000.00
<a href="#">100-1-421230-51204-0000</a>	WORKERS COMPENSATION	21,881.00	5,470.25	27,351.25
<a href="#">100-1-421230-51205-0000</a>	STATE UNEMPLOYMENT	239.04	134.35	373.39
<a href="#">100-1-421240-51201-0000</a>	FICA	7,281.41	1,539.48	8,820.89
<a href="#">100-1-421240-51202-0000</a>	MEDICARE	3,908.67	823.09	4,731.76
<a href="#">100-1-421240-51203-0000</a>	HEALTH INSURANCE	57,600.00	14,400.00	72,000.00
<a href="#">100-1-421240-51204-0000</a>	WORKERS COMPENSATION	1,283.68	320.92	1,604.60
<a href="#">100-1-421240-51205-0000</a>	STATE UNEMPLOYMENT	69.14	54.44	123.58
<a href="#">100-1-422100-51201-0000</a>	FICA	929.33	184.21	1,113.54
<a href="#">100-1-422100-51202-0000</a>	MEDICARE	1,273.80	1,227.60	2,501.40
<a href="#">100-1-422100-51203-0000</a>	HEALTH INSURANCE	9,600.00	2,400.00	12,000.00
<a href="#">100-1-422100-51204-0000</a>	WORKERS COMPENSATION	1,345.00	336.25	1,681.25
<a href="#">100-1-422100-51205-0000</a>	STATE UNEMPLOYMENT	19.75	5.24	24.99
<a href="#">100-1-422200-51202-0000</a>	MEDICARE	16,486.68	3,389.85	19,876.53
<a href="#">100-1-422200-51203-0000</a>	HEALTH INSURANCE	153,600.00	38,400.00	192,000.00
<a href="#">100-1-422200-51204-0000</a>	WORKERS COMPENSATION	19,385.00	4,846.25	24,231.25
<a href="#">100-1-422200-51205-0000</a>	STATE UNEMPLOYMENT	249.98	185.36	435.34
<a href="#">100-1-422300-51202-0000</a>	MEDICARE	724.56	149.16	873.72
<a href="#">100-1-422300-51203-0000</a>	HEALTH INSURANCE	3,200.00	800.00	4,000.00
<a href="#">100-1-422300-51204-0000</a>	WORKERS COMPENSATION	547.00	136.75	683.75
<a href="#">100-1-431100-51201-0000</a>	FICA	3,211.73	593.95	3,805.68
<a href="#">100-1-431100-51202-0000</a>	MEDICARE	751.13	138.90	890.03
<a href="#">100-1-431100-51203-0000</a>	HEALTH INSURANCE	6,400.00	1,600.00	8,000.00
<a href="#">100-1-431100-51204-0000</a>	WORKERS COMPENSATION	119.32	29.83	149.15
<a href="#">100-1-431100-51205-0000</a>	STATE UNEMPLOYMENT	13.36	3.97	17.33
<a href="#">100-1-431200-51201-0000</a>	FICA	6,496.21	1,206.58	7,702.79
<a href="#">100-1-431200-51202-0000</a>	MEDICARE	1,519.29	282.18	1,801.47
<a href="#">100-1-431200-51203-0000</a>	HEALTH INSURANCE	35,200.00	8,800.00	44,000.00
<a href="#">100-1-431200-51204-0000</a>	WORKERS COMPENSATION	6,675.00	1,668.75	8,343.75
<a href="#">100-1-431200-51205-0000</a>	STATE UNEMPLOYMENT	21.70	21.09	42.79
<a href="#">100-1-431600-51201-0000</a>	FICA	1,609.55	313.66	1,923.21
<a href="#">100-1-431600-51202-0000</a>	MEDICARE	376.43	73.36	449.79
<a href="#">100-1-431600-51203-0000</a>	HEALTH INSURANCE	6,400.00	1,600.00	8,000.00
<a href="#">100-1-431600-51204-0000</a>	WORKERS COMPENSATION	1,438.00	359.50	1,797.50
<a href="#">100-1-431600-51205-0000</a>	STATE UNEMPLOYMENT	5.33	5.14	10.47
<a href="#">100-1-431700-51201-0000</a>	FICA	2,126.94	451.61	2,578.55
<a href="#">100-1-431700-51202-0000</a>	MEDICARE	497.43	105.62	603.05
<a href="#">100-1-431700-51203-0000</a>	HEALTH INSURANCE	6,400.00	1,600.00	8,000.00
<a href="#">100-1-431700-51204-0000</a>	WORKERS COMPENSATION	203.68	50.92	254.60

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<a href="#">100-1-431700-51205-0000</a>	STATE UNEMPLOYMENT	7.88	7.88	15.76
<a href="#">100-1-441100-51201-0000</a>	FICA	1,227.87	269.56	1,497.43
<a href="#">100-1-441100-51202-0000</a>	MEDICARE	287.18	63.04	350.22
<a href="#">100-1-441100-51203-0000</a>	HEALTH INSURANCE	9,600.00	2,400.00	12,000.00
<a href="#">100-1-441100-51204-0000</a>	WORKERS COMPENSATION	101.00	25.25	126.25
<a href="#">100-1-441100-51205-0000</a>	STATE UNEMPLOYMENT	4.59	4.68	9.27
<a href="#">100-1-441200-51201-0000</a>	FICA	885.13	195.62	1,080.75
<a href="#">100-1-441200-51202-0000</a>	MEDICARE	206.96	45.74	252.70
<a href="#">100-1-441200-51203-0000</a>	HEALTH INSURANCE	3,200.00	800.00	4,000.00
<a href="#">100-1-441200-51204-0000</a>	WORKERS COMPENSATION	83.68	20.92	104.60
<a href="#">100-1-441200-51205-0000</a>	STATE UNEMPLOYMENT	3.16	3.16	6.32
<a href="#">100-1-441300-51201-0000</a>	FICA	5,184.88	1,127.55	6,312.43
<a href="#">100-1-441300-51202-0000</a>	MEDICARE	1,212.61	263.70	1,476.31
<a href="#">100-1-441300-51203-0000</a>	HEALTH INSURANCE	16,000.00	4,000.00	20,000.00
<a href="#">100-1-441300-51204-0000</a>	WORKERS COMPENSATION	493.00	123.25	616.25
<a href="#">100-1-441300-51205-0000</a>	STATE UNEMPLOYMENT	18.58	16.09	34.67
<a href="#">100-1-443200-51201-0000</a>	FICA	3,127.04	605.43	3,732.47
<a href="#">100-1-443200-51202-0000</a>	MEDICARE	731.32	141.59	872.91
<a href="#">100-1-443200-51203-0000</a>	HEALTH INSURANCE	12,800.00	3,200.00	16,000.00
<a href="#">100-1-443200-51204-0000</a>	WORKERS COMPENSATION	1,274.00	318.50	1,592.50
<a href="#">100-1-443200-51205-0000</a>	STATE UNEMPLOYMENT	11.12	10.88	22.00
<a href="#">100-1-451100-51201-0000</a>	FICA	10,495.32	1,996.07	12,491.39
<a href="#">100-1-451100-51202-0000</a>	MEDICARE	2,454.56	466.82	2,921.38
<a href="#">100-1-451100-51203-0000</a>	HEALTH INSURANCE	41,600.00	10,400.00	52,000.00
<a href="#">100-1-451100-51204-0000</a>	WORKERS COMPENSATION	3,956.68	989.17	4,945.85
<a href="#">100-1-451100-51205-0000</a>	STATE UNEMPLOYMENT	55.82	31.29	87.11
<a href="#">100-1-455100-51201-0000</a>	FICA	6,547.76	1,459.15	8,006.91
<a href="#">100-1-455100-51202-0000</a>	MEDICARE	1,531.33	341.26	1,872.59
<a href="#">100-1-455100-51203-0000</a>	HEALTH INSURANCE	16,000.00	4,000.00	20,000.00
<a href="#">100-1-455100-51204-0000</a>	WORKERS COMPENSATION	277.00	69.25	346.25
<a href="#">100-1-455100-51205-0000</a>	STATE UNEMPLOYMENT	33.71	20.99	54.70
<a href="#">100-1-456100-51201-0000</a>	FICA	1,160.04	235.95	1,395.99
<a href="#">100-1-456100-51202-0000</a>	MEDICARE	271.30	55.18	326.48
<a href="#">100-1-456100-51203-0000</a>	HEALTH INSURANCE	3,200.00	800.00	4,000.00
<a href="#">100-1-456100-51204-0000</a>	WORKERS COMPENSATION	50.32	12.58	62.90
<a href="#">100-1-456100-51205-0000</a>	STATE UNEMPLOYMENT	4.38	4.38	8.76
<b>Total SubCat: 512 - BENEFITS:</b>		<b>892,874.87</b>	<b>215,427.57</b>	<b>1,108,302.44</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">100-1-411400-51301-0000</a>	TMRS	5,834.19	623.68	6,457.87
<a href="#">100-1-412100-51301-0000</a>	TMRS	5,705.74	1,173.58	6,879.32
<a href="#">100-1-413200-51301-0000</a>	TMRS	7,133.56	1,443.38	8,576.94
<a href="#">100-1-415100-51301-0000</a>	TMRS	7,608.21	2,020.02	9,628.23
<a href="#">100-1-415500-51301-0000</a>	TMRS	6,298.80	1,316.29	7,615.09

Detail Report

Date Range: 02/01/2016 - 02/29/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">100-1-421100-51301-0000</a>	TMRS	9,930.54	2,100.88	12,031.42
<a href="#">100-1-421210-51301-0000</a>	TMRS	31,568.55	5,918.46	37,487.01
<a href="#">100-1-421230-51301-0000</a>	TMRS	112,202.31	22,482.77	134,685.08
<a href="#">100-1-421240-51301-0000</a>	TMRS	13,565.46	2,861.90	16,427.36
<a href="#">100-1-421240-51302-0000</a>	FR&R RETIREMENT	24,795.67	5,205.36	30,001.03
<a href="#">100-1-422100-51301-0000</a>	TMRS	1,777.45	367.50	2,144.95
<a href="#">100-1-422100-51302-0000</a>	FR&R RETIREMENT	11,865.73	1,967.08	13,832.81
<a href="#">100-1-422200-51302-0000</a>	FR&R RETIREMENT	186,025.55	38,261.93	224,287.48
<a href="#">100-1-422300-51302-0000</a>	FR&R RETIREMENT	8,220.24	1,694.77	9,915.01
<a href="#">100-1-431100-51301-0000</a>	TMRS	5,613.06	1,014.67	6,627.73
<a href="#">100-1-431200-51301-0000</a>	TMRS	11,932.98	2,218.19	14,151.17
<a href="#">100-1-431600-51301-0000</a>	TMRS	2,839.49	540.16	3,379.65
<a href="#">100-1-431700-51301-0000</a>	TMRS	3,941.87	828.66	4,770.53
<a href="#">100-1-441100-51301-0000</a>	TMRS	2,261.72	491.38	2,753.10
<a href="#">100-1-441200-51301-0000</a>	TMRS	1,534.06	331.92	1,865.98
<a href="#">100-1-441300-51301-0000</a>	TMRS	9,165.30	1,953.94	11,119.24
<a href="#">100-1-443200-51301-0000</a>	TMRS	5,875.58	1,144.79	7,020.37
<a href="#">100-1-451100-51301-0000</a>	TMRS	17,128.92	3,224.67	20,353.59
<a href="#">100-1-455100-51301-0000</a>	TMRS	9,155.43	2,123.29	11,278.72
<a href="#">100-1-456100-51301-0000</a>	TMRS	2,244.16	461.28	2,705.44
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>504,224.57</b>	<b>101,770.55</b>	<b>605,995.12</b>
<b>SubCat: 514 - CONTRA</b>				
<a href="#">100-1-422300-51401-0000</a>	CONTRA - SALARIES	0.00	-212.31	-212.31
<a href="#">100-1-431200-51401-0000</a>	CONTRA - SALARIES	-2,300.87	-157.50	-2,458.37
<a href="#">100-1-455100-51401-0000</a>	CONTRA - SALARIES	-130.48	-32.62	-163.10
<b>Total SubCat: 514 - CONTRA:</b>		<b>-2,431.35</b>	<b>-402.43</b>	<b>-2,833.78</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>5,243,215.01</b>	<b>1,135,518.04</b>	<b>6,378,733.05</b>
<b>Fund: 110 - EXCHANGE BUILDING FUND</b>				
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">110-1-463100-51203-0000</a>	HEALTH INSURANCE	4,800.00	1,200.00	6,000.00
<a href="#">110-1-463100-51204-0000</a>	WORKERS COMPENSATION	473.68	118.42	592.10
<b>Total SubCat: 512 - BENEFITS:</b>		<b>5,273.68</b>	<b>1,318.42</b>	<b>6,592.10</b>
<b>Total Fund: 110 - EXCHANGE BUILDING FUND:</b>		<b>5,273.68</b>	<b>1,318.42</b>	<b>6,592.10</b>
<b>Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">113-1-458100-51001-0000</a>	REGULAR	11,926.08	2,661.84	14,587.92
<a href="#">113-1-458100-51020-0000</a>	OVERTIME	153.97	4.47	158.44
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>12,080.05</b>	<b>2,666.31</b>	<b>14,746.36</b>
<b>SubCat: 511 - ADDITIONAL PAY</b>				
<a href="#">113-1-458100-51116-0000</a>	SALARIES / CAR ALLOWANCE	415.39	92.31	507.70
<a href="#">113-1-458100-51117-0000</a>	CELL PHONE ALLOWANCE	72.63	16.14	88.77

Detail Report

Date Range: 02/01/2016 - 02/29/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Total SubCat: 511 - ADDITIONAL PAY:</b>		<b>488.02</b>	<b>108.45</b>	<b>596.47</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">113-1-458100-51201-0000</a>	FICA	753.48	166.31	919.79
<a href="#">113-1-458100-51202-0000</a>	MEDICARE	176.25	38.90	215.15
<a href="#">113-1-458100-51203-0000</a>	HEALTH INSURANCE	3,200.00	800.00	4,000.00
<a href="#">113-1-458100-51204-0000</a>	WORKERS COMPENSATION	207.68	51.92	259.60
<a href="#">113-1-458100-51205-0000</a>	UNEMPLOYMENT	3.54	2.68	6.22
<b>Total SubCat: 512 - BENEFITS:</b>		<b>4,340.95</b>	<b>1,059.81</b>	<b>5,400.76</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">113-1-458100-51301-0000</a>	TMRS	1,305.91	282.19	1,588.10
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>1,305.91</b>	<b>282.19</b>	<b>1,588.10</b>
<b>Total Fund: 113 - HOTEL / MOTEL OCCUPANCY TAX FUND:</b>		<b>18,214.93</b>	<b>4,116.76</b>	<b>22,331.69</b>
<b>Fund: 114 - VENUE MANAGEMENT FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">114-1-457100-51001-0000</a>	REGULAR SALARIES	9,003.86	1,709.20	10,713.06
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>9,003.86</b>	<b>1,709.20</b>	<b>10,713.06</b>
<b>SubCat: 511 - ADDITIONAL PAY</b>				
<a href="#">114-1-457100-51116-0000</a>	CAR ALLOWANCE	415.40	92.31	507.71
<a href="#">114-1-457100-51117-0000</a>	CELL PHONE ALLOWANCE	72.72	16.16	88.88
<b>Total SubCat: 511 - ADDITIONAL PAY:</b>		<b>488.12</b>	<b>108.47</b>	<b>596.59</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">114-1-457100-51201-0000</a>	FICA	655.73	117.99	773.72
<a href="#">114-1-457100-51202-0000</a>	MEDICARE	153.36	27.60	180.96
<a href="#">114-1-457100-51203-0000</a>	HEALTH INSURANCE	1,600.00	400.00	2,000.00
<a href="#">114-1-457100-51204-0000</a>	WORKERS COMPENSATION	606.32	151.58	757.90
<a href="#">114-1-457100-51205-0000</a>	STATE UNEMPLOYMENT	3.94	1.90	5.84
<b>Total SubCat: 512 - BENEFITS:</b>		<b>3,019.35</b>	<b>699.07</b>	<b>3,718.42</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">114-1-457100-51301-0000</a>	TMRS	1,098.18	200.92	1,299.10
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>1,098.18</b>	<b>200.92</b>	<b>1,299.10</b>
<b>Total Fund: 114 - VENUE MANAGEMENT FUND:</b>		<b>13,609.51</b>	<b>2,717.66</b>	<b>16,327.17</b>
<b>Fund: 172 - MINOR GRANTS FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">172-1-455100-51011-0000</a>	PART TIME TEMPORARY	130.48	32.62	163.10
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>130.48</b>	<b>32.62</b>	<b>163.10</b>
<b>Total Fund: 172 - MINOR GRANTS FUND:</b>		<b>130.48</b>	<b>32.62</b>	<b>163.10</b>
<b>Fund: 200 - WATER / WASTEWATER FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">200-2-436100-51001-0000</a>	REGULAR SALARIES	35,627.26	-6,422.71	29,204.55
<a href="#">200-2-436200-51001-0000</a>	REGULAR SALARIES	102,443.44	22,673.12	125,116.56

Detail Report

Date Range: 02/01/2016 - 02/29/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">200-2-436200-51020-0000</a>	OVERTIME	7,954.91	430.05	8,384.96
<a href="#">200-2-436300-51001-0000</a>	REGULAR SALARIES	121,526.27	33,543.81	155,070.08
<a href="#">200-2-436300-51020-0000</a>	OVERTIME	16,032.98	2,057.11	18,090.09
<a href="#">200-2-437200-51001-0000</a>	REGULAR SALARIES	108,132.71	31,717.02	139,849.73
<a href="#">200-2-437200-51020-0000</a>	OVERTIME	17,607.24	2,148.48	19,755.72
<a href="#">200-2-437300-51001-0000</a>	REGULAR SALARIES	165,049.41	36,488.45	201,537.86
<a href="#">200-2-437300-51020-0000</a>	OVERTIME	12,566.01	1,192.62	13,758.63
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>586,940.23</b>	<b>123,827.95</b>	<b>710,768.18</b>
<b>SubCat: 511 - ADDITIONAL PAY</b>				
<a href="#">200-2-436100-51101-0000</a>	CERTIFICATION PAY	138.48	-138.48	0.00
<a href="#">200-2-436100-51117-0000</a>	CELL PHONE ALLOWANCE	249.21	-66.50	182.71
<a href="#">200-2-436200-51101-0000</a>	CERTIFICATION PAY	830.79	184.62	1,015.41
<a href="#">200-2-436200-51117-0000</a>	CELL PHONE ALLOWANCE	149.49	33.22	182.71
<a href="#">200-2-436300-51101-0000</a>	CERTIFICATION PAY	275.22	138.48	413.70
<a href="#">200-2-436300-51117-0000</a>	CELL PHONE ALLOWANCE	7.47	68.14	75.61
<a href="#">200-2-437200-51101-0000</a>	CERTIFICATION PAY	417.09	184.62	601.71
<a href="#">200-2-437200-51117-0000</a>	CELL PHONE ALLOWANCE	0.00	66.48	66.48
<a href="#">200-2-437300-51101-0000</a>	CERTIFICATION PAY	2,076.93	461.54	2,538.47
<a href="#">200-2-437300-51117-0000</a>	CELL PHONE ALLOWANCE	149.49	33.22	182.71
<b>Total SubCat: 511 - ADDITIONAL PAY:</b>		<b>4,294.17</b>	<b>965.34</b>	<b>5,259.51</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">200-2-436100-51201-0000</a>	FICA	2,227.51	-379.16	1,848.35
<a href="#">200-2-436100-51202-0000</a>	MEDICARE	520.98	-88.70	432.28
<a href="#">200-2-436100-51203-0000</a>	HEALTH INSURANCE	6,400.00	1,600.00	8,000.00
<a href="#">200-2-436100-51204-0000</a>	WORKERS COMPENSATION	105.00	26.25	131.25
<a href="#">200-2-436100-51205-0000</a>	STATE UNEMPLOYMENT	9.34	1.34	10.68
<a href="#">200-2-436200-51201-0000</a>	FICA	6,747.58	1,361.76	8,109.34
<a href="#">200-2-436200-51202-0000</a>	MEDICARE	1,578.05	318.48	1,896.53
<a href="#">200-2-436200-51203-0000</a>	HEALTH INSURANCE	25,600.00	6,400.00	32,000.00
<a href="#">200-2-436200-51204-0000</a>	WORKERS COMPENSATION	3,015.00	753.75	3,768.75
<a href="#">200-2-436200-51205-0000</a>	STATE UNEMPLOYMENT	24.97	23.32	48.29
<a href="#">200-2-436300-51201-0000</a>	FICA	8,882.93	2,137.69	11,020.62
<a href="#">200-2-436300-51202-0000</a>	MEDICARE	2,077.47	499.95	2,577.42
<a href="#">200-2-436300-51203-0000</a>	HEALTH INSURANCE	36,800.00	9,200.00	46,000.00
<a href="#">200-2-436300-51204-0000</a>	WORKERS COMPENSATION	4,329.00	1,082.25	5,411.25
<a href="#">200-2-436300-51205-0000</a>	STATE UNEMPLOYMENT	39.34	31.82	71.16
<a href="#">200-2-437200-51201-0000</a>	FICA	8,225.96	2,044.95	10,270.91
<a href="#">200-2-437200-51202-0000</a>	MEDICARE	1,923.82	478.27	2,402.09
<a href="#">200-2-437200-51203-0000</a>	HEALTH INSURANCE	33,600.00	8,400.00	42,000.00
<a href="#">200-2-437200-51204-0000</a>	WORKERS COMPENSATION	2,996.00	749.00	3,745.00
<a href="#">200-2-437200-51205-0000</a>	STATE UNEMPLOYMENT	31.01	30.13	61.14
<a href="#">200-2-437300-51201-0000</a>	FICA	11,307.81	2,237.78	13,545.59
<a href="#">200-2-437300-51202-0000</a>	MEDICARE	2,644.58	523.35	3,167.93



Detail Report

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Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">200-2-437300-51203-0000</a>	HEALTH INSURANCE	41,600.00	10,400.00	52,000.00
<a href="#">200-2-437300-51204-0000</a>	WORKERS COMPENSATION	3,779.32	944.83	4,724.15
<a href="#">200-2-437300-51205-0000</a>	STATE UNEMPLOYMENT	40.09	38.18	78.27
<b>Total SubCat: 512 - BENEFITS:</b>		<b>204,505.76</b>	<b>48,815.24</b>	<b>253,321.00</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">200-2-436100-51301-0000</a>	TMRS	3,937.51	-720.36	3,217.15
<a href="#">200-2-436200-51301-0000</a>	TMRS	12,291.71	2,453.36	14,745.07
<a href="#">200-2-436300-51301-0000</a>	TMRS	15,951.64	3,751.84	19,703.48
<a href="#">200-2-437200-51301-0000</a>	TMRS	14,534.66	3,573.95	18,108.61
<a href="#">200-2-437300-51301-0000</a>	TMRS	20,429.78	4,016.12	24,445.90
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>67,145.30</b>	<b>13,074.91</b>	<b>80,220.21</b>
<b>Total Fund: 200 - WATER / WASTEWATER FUND:</b>		<b>862,885.46</b>	<b>186,683.44</b>	<b>1,049,568.90</b>
<b>Fund: 300 - AIRPORT FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">300-2-438100-51001-0000</a>	REGULAR SALARIES	15,773.31	3,520.00	19,293.31
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>15,773.31</b>	<b>3,520.00</b>	<b>19,293.31</b>
<b>SubCat: 511 - ADDITIONAL PAY</b>				
<a href="#">300-2-438100-51117-0000</a>	CELL PHONE ALLOWANCE	262.57	33.24	295.81
<b>Total SubCat: 511 - ADDITIONAL PAY:</b>		<b>262.57</b>	<b>33.24</b>	<b>295.81</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">300-2-438100-51201-0000</a>	FICA	1,032.11	220.30	1,252.41
<a href="#">300-2-438100-51202-0000</a>	MEDICARE	241.37	51.52	292.89
<a href="#">300-2-438100-51204-0000</a>	WORKERS COMPENSATION	187.32	46.83	234.15
<a href="#">300-2-438100-51205-0000</a>	STATE UNEMPLOYMENT	11.43	3.56	14.99
<b>Total SubCat: 512 - BENEFITS:</b>		<b>1,472.23</b>	<b>322.21</b>	<b>1,794.44</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">300-2-438100-51301-0000</a>	TMRS	992.31	373.80	1,366.11
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>992.31</b>	<b>373.80</b>	<b>1,366.11</b>
<b>Total Fund: 300 - AIRPORT FUND:</b>		<b>18,500.42</b>	<b>4,249.25</b>	<b>22,749.67</b>
<b>Fund: 400 - GOLF FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">400-2-451250-51001-0000</a>	REGULAR SALARIES	33,601.39	7,971.30	41,572.69
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>33,601.39</b>	<b>7,971.30</b>	<b>41,572.69</b>
<b>SubCat: 511 - ADDITIONAL PAY</b>				
<a href="#">400-2-451250-51101-0000</a>	CERTIFICATION PAY	207.72	46.16	253.88
<a href="#">400-2-451250-51117-0000</a>	CELL PHONE ALLOWANCE	240.93	53.54	294.47
<b>Total SubCat: 511 - ADDITIONAL PAY:</b>		<b>448.65</b>	<b>99.70</b>	<b>548.35</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">400-2-451250-51201-0000</a>	FICA	2,404.21	489.87	2,894.08
<a href="#">400-2-451250-51202-0000</a>	MEDICARE	562.28	114.56	676.84

Detail Report

Date Range: 02/01/2016 - 02/29/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">400-2-451250-51203-0000</a>	HEALTH INSURANCE	3,200.00	800.00	4,000.00
<a href="#">400-2-451250-51204-0000</a>	WORKERS COMPENSATION	872.00	218.00	1,090.00
<a href="#">400-2-451250-51205-0000</a>	STATE UNEMPLOYMENT	15.47	8.00	23.47
<b>Total SubCat: 512 - BENEFITS:</b>		<b>7,053.96</b>	<b>1,630.43</b>	<b>8,684.39</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">400-2-451250-51301-0000</a>	TMRS	2,419.70	483.36	2,903.06
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>2,419.70</b>	<b>483.36</b>	<b>2,903.06</b>
<b>Total Fund: 400 - GOLF FUND:</b>		<b>43,523.70</b>	<b>10,184.79</b>	<b>53,708.49</b>
<b>Fund: 500 - SANITATION FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">500-2-442200-51001-0000</a>	REGULAR SALARIES	32,636.31	7,267.75	39,904.06
<a href="#">500-2-442200-51020-0000</a>	OVERTIME	294.85	10.54	305.39
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>32,931.16</b>	<b>7,278.29</b>	<b>40,209.45</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">500-2-442200-51201-0000</a>	FICA	2,023.48	437.15	2,460.63
<a href="#">500-2-442200-51202-0000</a>	MEDICARE	473.22	102.24	575.46
<a href="#">500-2-442200-51203-0000</a>	HEALTH INSURANCE	3,200.00	800.00	4,000.00
<a href="#">500-2-442200-51204-0000</a>	WORKERS COMPENSATION	870.64	217.66	1,088.30
<a href="#">500-2-442200-51205-0000</a>	STATE UNEMPLOYMENT	23.11	7.28	30.39
<b>Total SubCat: 512 - BENEFITS:</b>		<b>6,590.45</b>	<b>1,564.33</b>	<b>8,154.78</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">500-2-442200-51301-0000</a>	TMRS	1,584.33	325.32	1,909.65
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>1,584.33</b>	<b>325.32</b>	<b>1,909.65</b>
<b>Total Fund: 500 - SANITATION FUND:</b>		<b>41,105.94</b>	<b>9,167.94</b>	<b>50,273.88</b>
<b>Fund: 601 - CENTRAL SERVICE FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">601-2-461100-51001-0000</a>	REGULAR SALARIES	73,616.18	17,446.36	91,062.54
<a href="#">601-2-461100-51020-0000</a>	OVERTIME	4,127.30	638.65	4,765.95
<a href="#">601-2-461200-51001-0000</a>	REGULAR SALARIES	42,902.72	10,225.28	53,128.00
<a href="#">601-2-461200-51020-0000</a>	OVERTIME	842.96	99.81	942.77
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>121,489.16</b>	<b>28,410.10</b>	<b>149,899.26</b>
<b>SubCat: 511 - ADDITIONAL PAY</b>				
<a href="#">601-2-461100-51101-0000</a>	CERTIFICATION PAY	357.74	92.32	450.06
<a href="#">601-2-461100-51117-0000</a>	CELL PHONE ALLOWANCE	241.79	33.22	275.01
<a href="#">601-2-461200-51101-0000</a>	CERTIFICATION PAY	773.18	184.64	957.82
<a href="#">601-2-461200-51117-0000</a>	CELL PHONE ALLOWANCE	239.98	73.84	313.82
<b>Total SubCat: 511 - ADDITIONAL PAY:</b>		<b>1,612.69</b>	<b>384.02</b>	<b>1,996.71</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">601-2-461100-51201-0000</a>	FICA	4,935.94	1,080.79	6,016.73
<a href="#">601-2-461100-51202-0000</a>	MEDICARE	1,154.38	252.77	1,407.15

Detail Report

Date Range: 02/01/2016 - 02/29/2016

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">601-2-461100-51203-0000</a>	HEALTH INSURANCE	22,400.00	5,600.00	28,000.00
<a href="#">601-2-461100-51204-0000</a>	WORKERS COMPENSATION	2,325.32	581.33	2,906.65
<a href="#">601-2-461100-51205-0000</a>	STATE UNEMPLOYMENT	19.37	18.21	37.58
<a href="#">601-2-461200-51201-0000</a>	FICA	2,621.00	593.42	3,214.42
<a href="#">601-2-461200-51202-0000</a>	MEDICARE	612.98	138.78	751.76
<a href="#">601-2-461200-51203-0000</a>	HEALTH INSURANCE	14,400.00	3,600.00	18,000.00
<a href="#">601-2-461200-51204-0000</a>	WORKERS COMPENSATION	1,716.68	429.17	2,145.85
<a href="#">601-2-461200-51205-0000</a>	STATE UNEMPLOYMENT	10.53	10.58	21.11
<b>Total SubCat: 512 - BENEFITS:</b>		<b>50,196.20</b>	<b>12,305.05</b>	<b>62,501.25</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">601-2-461100-51301-0000</a>	TMRS	7,775.40	1,665.49	9,440.89
<a href="#">601-2-461200-51301-0000</a>	TMRS	4,977.54	1,113.39	6,090.93
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>12,752.94</b>	<b>2,778.88</b>	<b>15,531.82</b>
<b>Total Fund: 601 - CENTRAL SERVICE FUND:</b>		<b>186,050.99</b>	<b>43,878.05</b>	<b>229,929.04</b>
<b>Fund: 604 - MIS FUND</b>				
<b>SubCat: 510 - SALARIES &amp; WAGES</b>				
<a href="#">604-2-465100-51001-0000</a>	REGULAR SALARIES	68,611.92	15,240.81	83,852.73
<b>Total SubCat: 510 - SALARIES &amp; WAGES:</b>		<b>68,611.92</b>	<b>15,240.81</b>	<b>83,852.73</b>
<b>SubCat: 511 - ADDITIONAL PAY</b>				
<a href="#">604-2-465100-51116-0000</a>	CAR ALLOWANCE	1,246.14	276.92	1,523.06
<a href="#">604-2-465100-51117-0000</a>	CELL PHONE ALLOWANCE	996.84	221.52	1,218.36
<b>Total SubCat: 511 - ADDITIONAL PAY:</b>		<b>2,242.98</b>	<b>498.44</b>	<b>2,741.42</b>
<b>SubCat: 512 - BENEFITS</b>				
<a href="#">604-2-441400-51204-0000</a>	WORKERS COMPENSATION	15.32	3.83	19.15
<a href="#">604-2-465100-51201-0000</a>	FICA	4,520.01	942.74	5,462.75
<a href="#">604-2-465100-51202-0000</a>	MEDICARE	1,057.10	220.48	1,277.58
<a href="#">604-2-465100-51203-0000</a>	HEALTH INSURANCE	9,600.00	2,400.00	12,000.00
<a href="#">604-2-465100-51204-0000</a>	WORKERS COMPENSATION	198.68	49.67	248.35
<a href="#">604-2-465100-51205-0000</a>	STATE UNEMPLOYMENT	15.94	11.05	26.99
<b>Total SubCat: 512 - BENEFITS:</b>		<b>15,407.05</b>	<b>3,627.77</b>	<b>19,034.82</b>
<b>SubCat: 513 - RETIREMENT</b>				
<a href="#">604-2-465100-51301-0000</a>	TMRS	8,094.55	1,655.77	9,750.32
<b>Total SubCat: 513 - RETIREMENT:</b>		<b>8,094.55</b>	<b>1,655.77</b>	<b>9,750.32</b>
<b>Total Fund: 604 - MIS FUND:</b>		<b>94,356.50</b>	<b>21,022.79</b>	<b>115,379.29</b>
<b>Grand Totals:</b>		<b>6,526,866.62</b>	<b>1,418,889.76</b>	<b>7,945,756.38</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
100 - GENERAL FUND	5,243,215.01	1,135,518.04	6,378,733.05
110 - EXCHANGE BUILDING FUND	5,273.68	1,318.42	6,592.10
113 - HOTEL / MOTEL OCCUPANCY TAX FUN	18,214.93	4,116.76	22,331.69
114 - VENUE MANAGEMENT FUND	13,609.51	2,717.66	16,327.17
172 - MINOR GRANTS FUND	130.48	32.62	163.10
200 - WATER / WASTEWATER FUND	862,885.46	186,683.44	1,049,568.90
300 - AIRPORT FUND	18,500.42	4,249.25	22,749.67
400 - GOLF FUND	43,523.70	10,184.79	53,708.49
500 - SANITATION FUND	41,105.94	9,167.94	50,273.88
601 - CENTRAL SERVICE FUND	186,050.99	43,878.05	229,929.04
604 - MIS FUND	94,356.50	21,022.79	115,379.29
<b>Grand Total:</b>	<b>6,526,866.62</b>	<b>1,418,889.76</b>	<b>7,945,756.38</b>