

GL Account	Description	
110-31110-	Real And Personal Property Tax (Current)	\$189,635.00
110-31120-	Public Utilities Property Tax (Current)	\$5,500.00
110-31211-	Prior Year Delinquent Property Taxes	\$4,000.00
110-31212-	2011 Delinquent Property Tax	\$1,500.00
110-31213-	Property Tax Delinquent - 3rd Prior Year	\$3,900.00
110-31219-	Delinquent Property Taxes	\$1,000.00
110-31300-	Int, Penalty, And Court Cost On Prop Tax	\$2,300.00
110-31500-	In Lieu of Prop. Tax Athens Housing+ AUB	\$10,000.00
110-31610-	Local Sales Tax - Co. Trustee	\$74,000.00
110-31710-	Wholesale Beer Tax	\$28,000.00
110-31800-	Business Taxes	\$4,500.00
110-31900-	Telecommunications Taxes	\$100.00
110-31912-	Cable TV Franchise Tax	\$18,000.00
110-32300-	General And Special Privilege Licenses	\$300.00
110-32600-	Building And Related Permits	\$300.00
110-32710-	Sign Permits	\$0.00
110-32720-	Solicitation Permits	\$10.00
110-33116	Energy Grant	\$0.00
110-33320-	Tva Payments In Lieu Of Taxes	\$14,982.00
110-33410-	State Law Enforcement Education Grant	\$3,000.00
110-33440-	Governors Highway Safety Grant	\$5,000.00
110-33510-	State Sales Tax	\$95,340.00
110-33520-	State Income Tax	\$7,000.00
110-33530-	State Beer Tax	\$681.00
110-33551-	State Gasoline And Motor Fuel Tax	\$35,289.00
110-33553-	Additional .03 Cent Tax	\$9,000.00
110-33554-	1989 Increase Gas Tax	\$3,921.00
110-33589-	State Petroleum Special	\$2,792.00
110-33593-	Corporate Excise Tax	\$3,000.00
110-34121-	Clerks' Fees - Business Tax	\$700.00
110-34240-	Accident Report Charges	\$200.00
110-34575-	Restricted For Capital Outlay	\$0.00

110-34710-	Golf Cart Permit Charges	\$30.00
110-34722-	Pool Admittance Fees	\$10,000.00
110-34724-	Pool Rental	\$3,500.00
110-34725-	Pool Concessions	\$2,700.00
110-34740-	Park And Recreation Charges	\$150.00
110-34751-	Community Center Rental Fee	\$400.00
110-34760-	Library Charges	\$400.00
110-34762-	Library - Donations	\$250.00
110-34765-	Reserved For Building Mural	\$0.00
110-35110-	City Court Fines And Costs	\$145,000.00
110-35160-	Court Fines And Costs From County Courts	\$19,900.00
110-36100-	Interest Earnings	\$300.00
110-36110-	Interest Earnings - Savings Accounts	\$100.00
110-36120-	Interest Earning-Certificate Of Deposits	\$100.00
110-36211-	Rent - Development No.-1	\$8,100.00
110-36250-	House Dues/Ambulance Bay	\$4,800.00
110-36400-	Seized Vehicle Proceeds	\$0.00
110-36455-	Returned Check-Receiveables	\$25.00
110-36500-	Sale Of Materials And Supplies	\$100.00
110-36990-	Miscellaneous Refunds	<u>\$0.00</u>
		\$719,805.00
110-41200-259	Judicial - Other Professional Services	<u>\$1,500.00</u>
		\$1,500.00
110-41500-110	Financial Administration - Salaries	\$48,250.00
110-41500-134	Financial Administration - Christmas Bonus	\$483.00
110-41500-141	Financial Administration - Oasi (Employers Share)	\$3,700.00
110-41500-143	Financial Administration - Retirement - Current	\$1,500.00
110-41500-145	Financial Administration - Death Benefit Plans	\$150.00
110-41500-147	Financial Administration - Unemployment Insurance	\$300.00
110-41500-210	Financial Administration - Postage	\$200.00
110-41500-280	Financial Administration - Travel	\$100.00
110-41500-310	Financial Administration - Office Supplies And Materials	\$1,000.00

110-41500-331	Financial Administration - Gas, Oil, Diesel Fuel, Grease, Etc.	\$250.00
110-41500-948	Financial Administration - Computer Equipment	<u>\$1,500.00</u>
		\$57,433.00
110-41520-259	City Attorney - Other Professional Services	<u>\$4,500.00</u>
		\$4,500.00
110-41800-241	General Government Buildings - Electric	\$2,900.00
110-41800-242	General Government Buildings - Water	\$600.00
110-41800-244	General Government Buildings - Natural Gas	\$500.00
110-41800-245	General Government Buildings - Telephone And Internet	\$3,100.00
110-41800-260	General Government Buildings - Repair And Maintenance Services	\$5,000.00
110-41800-320	General Government Buildings - Operating Supplies	<u>\$2,000.00</u>
		\$14,100.00
110-41900-241	Community Center-Electric	\$2,900.00
110-41900-242	Community Center-Water	\$155.00
110-41900-244	Community Center-Natural Gas	<u>\$400.00</u>
		\$3,455.00
110-41990-110	Other General Government Expense - Salaries	\$48,250.00
110-41990-134	Other General Government Expense - Christmas Bonus	\$483.00
110-41990-141	Other General Government Expense - Oasi (Employers Share)	\$3,700.00
110-41990-142	Other General Government Expense - Hospital And Health Insurance	\$4,400.00
110-41990-143	Other General Government Expense - Retirement - Current	\$1,020.00
110-41990-145	Other General Government Expense - Death Benefit Plans	\$150.00
110-41990-147	Other General Government Expense - Unemployment Insurance	\$205.00
110-41990-148	Other General Government Expense - Employee Education And Training	\$1,500.00
110-41990-170	Other General Government Expense - Bank Fees	\$0.00
110-41990-206	Other General Government Expense - ENERGY GRANT PAYMENTS	\$0.00
110-41990-210	Other General Government Expense - Postage	\$500.00
110-41990-230	Other General Government Expense - Publicity, Subscriptions, And Dues	\$1,000.00
110-41990-235	Other General Government Expense - Memberships, Registration Fees, And Tuition	\$3,000.00
110-41990-253	Other General Government Expense - Accounting And Auditing Services	\$7,500.00

110-41990-257	Other General Government Expense - Tennessee State Planning Office Services	\$6,750.00
110-41990-259	Other General Government Expense - Other Professional Services	\$42,000.00
110-41990-261	Other General Government Expense-Repair And Maintenance Motor Vehicles	\$1,000.00
110-41990-280	Other General Government Expense - Travel	\$500.00
110-41990-295	Other General Government Expense - Landfill Services	\$420.00
110-41990-310	Other General Government Expense - Office Supplies And Materials	\$500.00
110-41990-326	Other General Government Expense - Clothing And Uniforms	\$500.00
110-41990-510	Other General Government Expense - Insurance	\$41,000.00
110-41990-596	Other General Government Expense - Weather Alert System	\$1,600.00
110-41990-637	Other General Government Expense - Interest Expense-The Bank Of New York Trust Co.	\$0.00
110-41990-733	Other General Government Expense - Donations	\$500.00
110-41990-898	Other General Government Expense - Capital Improv Project-Interest	\$1,736.00
110-41990-899	Other General Government Expense - Capital Improv. Project-Principal	\$4,255.00
110-41990-948	Other General Government Expense - Computer Equipment	<u>\$1,200.00</u>
		\$173,669.00
110-42100-110	Police - Salaries	\$155,000.00
110-42100-134	Police - Christmas Bonus	\$1,550.00
110-42100-141	Police - Oasi (Employers Share)	\$11,900.00
110-42100-142	Police - Hospital And Health Insurance	\$17,000.00
110-42100-143	Police - Retirement - Current	\$1,800.00
110-42100-145	Police - Death Benefit Plans	\$900.00
110-42100-147	Police - Unemployment Insurance	\$930.00
110-42100-148	Police - Employee Education And Training	\$1,000.00
110-42100-206	Police - ENERGY GRANT PAYMENTS	\$0.00
110-42100-207	Police - Ghso Grant	\$5,000.00
110-42100-210	Police - Postage	\$400.00
110-42100-241	Police - Electric	\$2,000.00
110-42100-242	Police - Water	\$400.00
110-42100-244	Police - Natural Gas	\$0.00
110-42100-245	Police - Telephone And Internet	\$3,000.00
110-42100-250	Police - Professional Services	\$31,000.00
110-42100-259	Police - Other Professional Services	\$700.00
110-42100-260	Police - Repair And Maintenance Services	\$1,500.00

110-42100-261	Police - Repair And Maintenance Motor Vehicles	\$6,500.00
110-42100-280	Police - Travel	\$800.00
110-42100-310	Police - Office Supplies And Materials	\$1,500.00
110-42100-312	Police - Small Items Of Equipment	\$800.00
110-42100-320	Police - Operating Supplies	\$1,500.00
110-42100-326	Police - Clothing And Uniforms	\$1,000.00
110-42100-331	Police-Gas, Oil and Diesel	<u>\$20,000.00</u>
		\$266,180.00
110-42200-148	Fire Protection And Control - Employee Education And Training	\$1,000.00
110-42200-162	Fire Protection And Control - Volunteer Firemen-Christmas Bonus	\$500.00
110-42200-210	Fire Protection And Control - Postage	\$50.00
110-42200-241	Fire Protection And Control - Electric	\$6,800.00
110-42200-242	Fire Protection And Control - Water	\$300.00
110-42200-244	Fire Protection And Control - Natural Gas	\$800.00
110-42200-245	Fire Protection And Control - Telephone And Internet	\$600.00
110-42200-260	Fire Protection And Control - Repair And Maintenance Services	\$10,500.00
110-42200-261	Fire Protection And Control - Repair And Maintenance Motor Vehicles	\$4,500.00
110-42200-312	Fire Protection And Control - Small Items Of Equipment	\$6,500.00
110-42200-320	Fire Protection And Control - Operating Supplies	\$10,800.00
110-42200-331	Fire Protection And Control - Gas, Oil, Diesel Fuel, Grease, Etc.	\$3,000.00
110-42200-510	Fire Protection And Control - Insurance	<u>\$1,500.00</u>
		\$46,850.00
110-43100-110	Highways And Streets - Salaries	\$15,450.00
110-43100-134	Highways and Streets-Christmas Bonus	\$155.00
110-43100-141	Highways And Streets - Oasi (Employers Share)	\$1,190.00
110-43100-145	Highways And Streets - Death Benefit Plans	\$180.00
110-43100-147	Highways And Streets - Unemployment Insurance	\$100.00
110-43100-260	Highways And Streets - Repair And Maintenance Services	\$1,500.00
110-43100-320	Highways And Streets - Operating Supplies	\$1,000.00
110-43100-326	Highways And Streets - Clothing And Uniforms	\$0.00
110-43100-331	Highways And Streets - Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,000.00
110-43100-333	Highways And Streets - Machinery And Equipment Parts	\$10,000.00

110-43100-342	Highways And Streets - Sign Parts And Supplies	\$200.00
110-43100-900	Highways And Streets-Capital Outlay	\$0.00
110-43100-931	Highways And Streets - Roads, Street, And Parking Lots	<u>\$10,000.00</u>
		\$41,775.00
110-43190-110	State Street Aid - Salaries	\$6,000.00
110-43190-141	State Street Aid - Oasi (Employers Share)	\$500.00
110-43190-147	State Street Aid - Unemployment Insurance	\$40.00
110-43190-241	State Street Aid - Electric	\$22,000.00
110-43190-931	State Street Aid - Roads, Street, And Parking Lots	<u>\$6,749.00</u>
		\$35,289.00
110-44440-110	Swimming Pools - Salaries	\$14,000.00
110-44440-141	Swimming Pools - Oasi (Employers Share)	\$1,080.00
110-44440-147	Swimming Pools - Unemployment Insurance	\$90.00
110-44440-235	Swimming Pools - Memberships, Registration Fees, And Tuition	\$350.00
110-44440-241	Swimming Pools - Electric	\$4,350.00
110-44440-245	Swimming Pools - Telephone And Internet	\$200.00
110-44440-260	Swimming Pools - Repair And Maintenance Services	\$8,764.00
110-44440-320	Swimming Pools - Operating Supplies	\$500.00
110-44440-322	Swimming Pools - Chemical, Laboratory, And Medical Supplies	\$4,000.00
110-44440-350	Swimming Pools - Supplies For Resale	<u>\$1,000.00</u>
		\$34,334.00
110-44700-110	Parks - Salaries	\$5,000.00
110-44700-141	Parks - Oasi (Employers Share)	\$385.00
110-44700-147	Parks - Unemployment Insurance	\$35.00
110-44700-241	Parks - Electric	\$700.00
110-44700-260	Parks - Repair And Maintenance Services	\$5,000.00
110-44700-320	Parks - Operating Supplies	\$1,500.00
110-44700-331	Parks - Gas, Oil, Diesel Fuel, Grease, Etc.	\$800.00
110-44700-614	Parks-Repayment The Bank of New York Trust	<u>\$0.00</u>
		\$13,420.00

110-44800-110	Libraries - Salaries	\$14,214.00
110-44800-134	Libraries-Christmas Bonus	\$139.00
110-44800-141	Libraries - Oasi (Employers Share)	\$1,100.00
110-44800-147	Libraries - Unemployment Insurance	\$100.00
110-44800-210	Libraries - Postage	\$50.00
110-44800-222	Libraries - Books, Catalogue, Brochure, Printing, And Binding	\$500.00
110-44800-241	Libraries - Electric	\$4,800.00
110-44800-242	Libraries - Water	\$547.00
110-44800-244	Libraries - Natural Gas	\$800.00
110-44800-245	Libraries - Telephone And Internet	\$1,100.00
110-44800-253	Libraries - Accounting And Auditing Services	\$150.00
110-44800-259	Libraries - Other Professional Services	\$600.00
110-44800-260	Libraries - Repair And Maintenance Services	\$400.00
110-44800-320	Libraries - Operating Supplies	\$800.00
110-44800-510	Libraries - Insurance	\$2,000.00
110-44800-511	Libraries - Computer Equipment	<u>\$0.00</u>
		\$27,300.00
		\$719,805.00
	Revenues	\$ 719,805.00
	Expenditures	<u>\$ (719,805.00)</u>
	Revenues exceed Expenditures	\$ -
GL Account	Description	
131-34400-	Sanitation - Charges For Service	\$61,000.00
131-36100-	Interest Earnings	\$50.00
131-37191-	Forfeited Discounts And Penalties	<u>\$1,300.00</u>
		\$62,350.00
131-43200-110	Sanitation - Salaries	\$25,000.00

131-43200-134	Sanitation - Christmas Bonus	\$250.00
131-43200-141	Sanitation - Oasi (Employers Share)	\$1,920.00
131-43200-147	Sanitation - Unemployment Insurance	\$150.00
131-43200-210	Sanitation - Postage	\$1,830.00
131-43200-253	Sanitation - Accounting And Auditing Services	\$2,500.00
131-43200-261	Sanitation - Repair And Maintenance Motor Vehicles	\$4,000.00
131-43200-295	Sanitation - Landfill Services	\$15,000.00
131-43200-310	Sanitation - Office Supplies And Materials	\$1,500.00
131-43200-320	Sanitation - Operating Supplies	\$500.00
131-43200-326	Sanitation - Clothing And Uniforms	\$700.00
131-43200-331	Sanitation - Gas, Oil, Diesel Fuel, Grease, Etc.	\$4,500.00
131-43200-510	Sanitation - Insurance	<u>\$4,500.00</u>
		\$62,350.00
	REVENUES AND EXPENDITURES ARE THE SAME	
GL Account	Description	
413-36100-	Interest Earnings	\$50.00
413-36110-	Interest Earnings - Savings Accounts	\$10.00
413-36455-	Returned Check Fee	\$200.00
413-36500-	Sale Of Materials And Supplies	\$10.00
413-36990-	Miscellaneous Refunds	\$5,000.00
413-37110-	Metered Water Sales	\$510,000.00
413-37191-	Forfeited Discounts And Penalties	\$16,800.00
413-37194-	Sales Of Materials	\$200.00
413-37196-	Water Tap Fees	\$12,000.00
413-37199-	Service Charge	\$12,000.00
413-37210-	Sewer Service Charges	\$185,000.00
413-37296-	Sewer Tap Fees	\$2,500.00
413-37522-	Rural Development Loan Etowah Utilities	<u>\$13,075.00</u>
		\$756,845.00

413-52113-110	Purification - Salaries	\$72,000.00
413-52113-134	Purification - Christmas Bonus	\$720.00
413-52113-141	Purification - Oasi (Employers Share)	\$5,600.00
413-52113-142	Purification - Hospital And Health Insurance	\$10,000.00
413-52113-143	Purification - Retirement - Current	\$0.00
413-52113-145	Purification - Death Benefit Plans	\$250.00
413-52113-147	Purification - Unemployment Insurance	\$500.00
413-52113-148	Purification - Employee Education And Training	\$1,000.00
413-52113-210	Purification - Postage	\$1,200.00
413-52113-241	Purification - Electric	\$30,000.00
413-52113-245	Purification - Telephone And Internet	\$1,800.00
413-52113-259	Purification - Other Professional Services	\$1,800.00
413-52113-260	Purification - Repair And Maintenance Services	\$8,000.00
413-52113-280	Purification - Travel	\$500.00
413-52113-320	Purification - Operating Supplies	\$2,000.00
413-52113-322	Purification - Chemical, Laboratory, And Medical Supplies	\$25,000.00
413-52113-326	Purification - Clothing And Uniforms	\$500.00
413-52113-333	Purification - Machinery And Equipment Parts	<u>\$3,000.00</u>
		\$163,870.00
413-52114-110	Transmission And Distribution - Salaries	\$38,000.00
413-52114-134	Transmission And Distribution - Christmas Bonus	\$380.00
413-52114-141	Transmission And Distribution - Oasi (Employers Share)	\$2,910.00
413-52114-142	Transmission And Distribution - Hospital And Health Insurance	\$4,320.00
413-52114-145	Transmission And Distribution - Death Benefit Plans	\$200.00
413-52114-147	Transmission And Distribution - Unemployment Insurance	\$229.00
413-52114-241	Transmission And Distribution - Electric	\$1,800.00
413-52114-242	Transmission And Distribution - Water	\$1,200.00
413-52114-244	Transmission And Distribution - Natural Gas	\$2,500.00
413-52114-245	Transmission And Distribution - Telephone And Internet	\$800.00
413-52114-250	Transmission And Distribution - Professional Services	\$100.00
413-52114-259	Transmission And Distribution - Other Professional Services	\$3,500.00
413-52114-260	Transmission And Distribution - Repair And Maintenance Services	\$8,000.00
413-52114-261	Transmission And Distribution - Repair And Maintenance Motor Vehicles	\$3,500.00

413-52114-280	Transmission And Distribution - Travel And Meals	\$500.00
413-52114-310	Transmission And Distribution - Operating Supplies	\$0.00
413-52114-320	Transmission And Distribution - Operating Supplies	\$4,000.00
413-52114-326	Transmission And Distribution - Clothing And Uniforms	\$1,400.00
413-52114-331	Transmission And Distribution - Gas, Oil, Diesel Fuel, Grease, Etc.	\$4,000.00
413-52114-338	Transmission And Distribution - Repair Parts For Water Or Sewer Lines, Meters, Etc	\$5,000.00
413-52114-640	Transmission And Distribution - Water Tank Repairs And Maintenance *utility Consul	\$39,050.00
413-52114-898	Transmission And Distribution-BB&T Governmental Finance Interest	\$1,000.00
413-52114-898	Transmission And Distribution-BB&T Governmental Finance Principal	\$8,775.00
413-52114-900	Transmission And Distribution - Capital Outlay	\$0.00
413-52114-925	Transmission And Distribution - Use Of Machinery	\$150.00
413-52114-941	Transmission And Distribution - General Purpose Machinery And Equipment	<u>\$1,000.00</u>
		\$132,314.00
413-52115-349	Purchased Water - Water Purchased For Resale	<u>\$78,000.00</u>
		\$78,000.00
413-52211-241	Sewer Collection (Lines) - Electric	\$6,500.00
413-52211-260	Sewer Collection (Lines) - Repair And Maintenance Services	<u>\$15,500.00</u>
		\$22,000.00
413-52213-110	Sewer Treatment And Disposal - Salaries	\$35,000.00
413-52213-134	Sewer Treatment And Disposal - Christmas Bonus	\$350.00
413-52213-141	Sewer Treatment And Disposal - Oasi (Employers Share)	\$2,700.00
413-52213-142	Sewer Treatment And Disposal - Hospital And Health Insurance	\$4,400.00
413-52213-143	Sewer Treatment And Disposal - Retirement - Current	\$1,100.00
413-52213-145	Sewer Treatment And Disposal - Death Benefit Plans	\$180.00
413-52213-147	Sewer Treatment And Disposal - Unemployment Insurance	\$220.00
413-52213-148	Sewer Treatment And Disposal - Employee Education And Training	\$100.00
413-52213-210	Sewer Treatment And Disposal - Postage	\$150.00
413-52213-241	Sewer Treatment And Disposal - Electric	\$24,000.00
413-52213-244	Sewer Treatment And Disposal - Natural Gas	\$800.00
413-52213-245	Sewer Treatment And Disposal - Telephone And Internet	\$500.00
413-52213-259	Sewer Treatment And Disposal - Other Professional Services	\$3,200.00

413-52213-260	Sewer Treatment And Disposal - Repair And Maintenance Services	\$1,200.00
413-52213-280	Sewer Treatment And Disposal - Travel	\$0.00
413-52213-295	Sewer Treatment And Disposal - Landfill Services	\$2,200.00
413-52213-310	Sewer Treatment And Disposal - Office Supplies And Materials	\$100.00
413-52213-320	Sewer Treatment And Disposal - Operating Supplies	\$1,500.00
413-52213-322	Sewer Treatment And Disposal - Chemical, Laboratory, And Medical Supplies	\$8,000.00
413-52213-326	Sewer Treatment And Disposal - Clothing And Uniforms	\$0.00
413-52213-331	Sewer Treatment And Disposal - Gas, Oil, Diesel Fuel, Grease, Etc.	\$30.00
413-52213-652	Sewer Treatment And Disposal - Srf Loan Payment	<u>\$11,196.00</u>
		\$96,926.00
413-52316-110	Customer Accounting & Collection - Salaries	\$35,000.00
413-52316-134	Customer Accounting & Collection - Christmas Bonus	\$350.00
413-52316-141	Customer Accounting & Collection - Oasi (Employers Share)	\$2,700.00
413-52316-142	Customer Accounting & Collection - Hospital And Health Insurance	\$4,800.00
413-52316-143	Customer Accounting & Collection - Retirement - Current	\$1,200.00
413-52316-145	Customer Accounting & Collection - Death Benefit Plans	\$120.00
413-52316-147	Customer Accounting & Collection - Unemployment Insurance	\$210.00
413-52316-210	Customer Accounting & Collection - Postage	\$4,200.00
413-52316-235	Customer Accounting & Collection - Memberships, Registration Fees, And Tuition	\$300.00
413-52316-261	Customer Accounting & Collection - Repair And Maintenance Motor Vehicles	\$0.00
413-52316-310	Customer Accounting & Collection - Office Supplies And Materials	\$1,200.00
413-52316-331	Customer Accounting & Collection - Gas, Oil, Diesel Fuel, Grease, Etc.	<u>\$1,000.00</u>
		\$51,080.00
413-52317-110	Administrative And General Expense - Salaries	\$24,000.00
413-52317-134	Administrative And General Expense - Christmas Bonus	\$240.00
413-52317-141	Administrative And General Expense - Oasi (Employers Share)	\$1,840.00
413-52317-142	Administrative And General Expense - Hospital And Health Insurance	\$4,600.00
413-52317-143	Administrative And General Expense - Retirement - Current	\$720.00
413-52317-145	Administrative And General Expense - Death Benefit Plans	\$180.00
413-52317-147	Administrative And General Expense - Unemployment Insurance	\$250.00
413-52317-210	Administrative And General Expense - Postage	\$300.00
413-52317-230	Administrative And General Expense - Publicity, Subscriptions, And Dues	\$1,000.00

413-52317-253	Administrative And General Expense - Accounting And Auditing Services	\$7,300.00
413-52317-259	Administrative And General Expense - Other Professional Services	\$20,000.00
413-52317-280	Administrative And General Expense - Travel	\$200.00
413-52317-310	Administrative And General Expense - Office Supplies And Materials	\$300.00
413-52317-510	Administrative And General Expense - Insurance	\$10,000.00
413-52317-530	Administrative And General Expense - Rent	\$6,300.00
413-52317-611	Administrative And General Expense - USDA Loan Rural Development	\$32,688.00
413-52317-614	Administrative And General Expense - Bank of New York Trust-Repayment	\$0.00
413-52317-637	Administrative And General Expense - bank of New York Trust-Interest	\$0.00
413-52317-948	Administrative And General Expense - Computer Equipment	<u>\$1,000.00</u>
		\$110,918.00
	<i>Revenues</i>	\$ 756,845.00
	<i>Expenditures</i>	<u>\$ (655,108.00)</u>
	<i>Revenue Exceeds Expenditures to be use toward Depreciation</i>	\$ 101,737.00
GL Account	Description	
415-34300-	Gas Turn On Charge	\$120.00
415-36100-	Interest Earnings	\$50.00
415-36110-	Interest Earnings - Savings Accounts	\$25.00
415-36120-	Interest Earning-Certificate Of Deposits	\$0.00
415-37191-	Forfeited Discounts And Penalties	\$2,500.00
415-37195-	Installation Charges	\$200.00
415-37199-	Service Charge	\$0.00
415-37410-	Metered Gas Sales	<u>\$212,000.00</u>
	Total Revenues	\$214,895.00
415-52411-351	Purchased Gas - Natural Gas Purchased For Resale	<u>\$80,000.00</u>
		\$80,000.00
415-52413-110	Transmission And Distribution - Salaries	\$34,000.00

415-52413-134	Transmission And Distribution - Christmas Bonus	\$340.00
415-52413-141	Transmission And Distribution - Oasi (Employers Share)	\$2,600.00
415-52413-142	Transmission And Distribution - Hospital And Health Insurance	\$4,400.00
415-52413-143	Transmission And Distribution - Retirement - Current	\$0.00
415-52413-145	Transmission And Distribution - Death Benefit Plans	\$160.00
415-52413-147	Transmission And Distribution - Unemployment Insurance	\$205.00
415-52413-148	Transmission And Distribution - Employee Education And Training	\$600.00
415-52413-241	Transmission And Distribution - Electric	\$1,200.00
415-52413-259	Transmission And Distribution - Other Professional Services	\$4,000.00
415-52413-260	Transmission And Distribution - Repair And Maintenance Services	\$3,000.00
415-52413-261	Transmission And Distribution - Repair And Maintenance Motor Vehicles	\$1,500.00
415-52413-290	Transmission And Distribution - Other Contractual Services	\$5,000.00
415-52413-320	Transmission And Distribution - Operating Supplies	\$1,500.00
415-52413-326	Transmission And Distribution - Clothing And Uniforms	\$0.00
415-52413-331	Transmission And Distribution - Gas, Oil, Diesel Fuel, Grease, Etc.	\$2,500.00
415-52413-898	Transmission And Distribution-Capital Improv/Project -Interest	\$429.00
415-52413-899	Transmission And Distribution-Capital Improv/ Project -Principal	<u>\$1,065.00</u>
		\$62,499.00
415-52415-110	Customers' Accounting And Collection - Salaries	\$3,500.00
415-52415-141	Customers' Accounting And Collection - Oasi (Employers Share)	\$268.00
415-52415-143	Customers' Accounting And Collection - Retirement - Current	\$0.00
415-52415-147	Customers' Accounting And Collection - Unemployment Insurance	\$25.00
415-52415-210	Customers' Accounting And Collection - Postage	\$1,000.00
415-52415-235	Customers' Accounting And Collection - Memberships, Registration Fees, And Tuition	\$300.00
415-52415-310	Customers' Accounting And Collection - Office Supplies And Materials	<u>\$1,000.00</u>
		\$6,093.00
415-52416-110	Administrative And General Expenses - Salaries	\$31,000.00
415-52416-134	Administrative And General Expenses - Christmas Bonus	\$310.00
415-52416-141	Administrative And General Expenses - Oasi (Employers Share)	\$2,400.00
415-52416-142	Administrative And General Expenses - Hospital And Health Insurance	\$4,400.00
415-52416-143	Administrative And General Expenses - Retirement - Current	\$0.00
415-52416-145	Administrative And General Expenses - Death Benefit Plans	\$150.00

415-52416-147	Administrative And General Expenses - Unemployment Insurance	\$190.00
415-52416-210	Administrative And General Expenses - Postage	\$500.00
415-52416-235	Administrative And General Expenses - Memberships, Registration Fees, And Tuition	\$1,500.00
415-52416-253	Administrative And General Expenses - Accounting And Auditing Services	\$7,000.00
415-52416-259	Administrative And General Expenses - Other Professional Services	\$2,200.00
415-52416-280	Administrative And General Expenses - Travel	\$400.00
415-52416-310	Administrative And General Expenses - Office Supplies And Materials	\$500.00
415-52416-510	Administrative And General Expenses - Insurance	\$7,300.00
415-52416-530	Administrative And General Expenses - Rent	\$1,800.00
415-52416-614	Administrative And General Expenses - The Bank of New York Trust-Repayment	\$0.00
415-52416-532	Administrative And General Expenses - The Bank of New York Trust-Interest	<u>\$0.00</u>
		\$59,650.00
	REVENUE EXCEEDS EXPENDITURES BY \$12,153.00	
	Revenues	\$214,895.00
	Expenditures	<u>\$ (208,242.00)</u>
	Revenue Exceeds Expenditures	\$6,653.00
GL Account	Description	
619-35160-	Court Fines And Costs From County Courts	\$6,000.00
619-36100-	Interest Earnings	\$50.00
619-36451-	Drug Seizure Money	\$0.00
Total		\$6,050.00
619-42129-110	Drug Investigation And Control - Salaries	\$2,500.00
619-42129-141	Drug Investigation And Control - Oasi (Employers Share)	\$192.00
619-42129-143	Drug Investigation And Control - Retirement - Current	\$0.00
619-42129-147	Drug Investigation And Control - Unemployment Insurance	\$15.00
619-42129-148	Drug Investigation And Control - Employee Education And Training	\$500.00

619-42129-210	Drug Investigation And Control - Postage	\$20.00
619-42129-260	Drug Investigation And Control - Repair And Maintenance Services	\$0.00
619-42129-261	Drug Investigation And Control - Repair And Maintenance Motor Vehicles	\$523.00
619-42129-331	Drug Investigation And Control - Gas, Oil, Diesel Fuel, Grease, Etc.	\$1,000.00
619-42129-345	Drug Investigation And Control - Funds Used For Drug Buys	\$500.00
619-42129-346	Drug Investigation And Control - Drug Dog Vet Care	\$800.00
619-42129-347	Drug Investigation And Control - Police Training	\$0.00
619-42129-900	Drug Investigation And Control - Capital Outlay	<u>\$0.00</u>
Total		\$6,050.00
	<i>REVENUES AND EXPENDITURES ARE THE SAME</i>	