CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
101 - GENERAL FUND		
Revenues		
101.0000.311100	REAL PROPERTY TAXES-CURRENT YEAR	1,350,000.00
101.0000.311310	MOTOR VEHICLE TAXES	200,000.00
101.0000.311320	MOBILE HOME TAXES	15,000.00
101.0000.311340	INTANGIBLE PERSONAL PROP TAX	12,300.00
101.0000.311600	REAL ESTATE TRANSFER TAXES (INTANG)	5,000.00
101.0000.311751	FRANCHISE TAXES-CNS	90,000.00
101.0000.311752	FRANCHISE TAXES-TV CABLE	15,000.00
101.0000.311760	FRANCHISE TAXES-TELEPHONE	15,000.00
101.0000.313100	LOCAL OPTION SALES TAX	1,000,000.00
101.0000.314200	ALCOHOLIC BEVERAGE EXCISE TAXES	175,000.00
101.0000.316100	BUSINESS AND OCCUPATION TAXES	45,000.00
101.0000.316200	INSURANCE PREMIUM TAXES	775,000.00
101.0000.316300	FINANCIAL INSTITUTION TAXES	40,000.00
101.0000.319100	PENALTIES & INTEREST ON DEL TAXES	3,000.00
101.0000.321100	ALCOHOLIC BEVERAGE LICENSES	45,000.00
101.0000.321220	INSURANCE LICENSES	20,000.00
101.0000.323100	BUILDING INSPECTIONS FEES	40,000.00
101.0000.334112	DOT LMIG GRANT	304,990.00
101.0000.334116	GA DNR TRAIL GRANT	150,000.00
101.0000.343100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,000.00
101.0000.349100	CEMETARY FEES (LOTS)	25,000.00
101.0000.349901	MISC. REV FOR SERVICES	13,360.00
101.0000.351000	FINES	150,000.00
101.0000.361000	INTEREST REVENUE	7,500.00
101.0000.389001	OTHER MISCELLANEOUS REVENUE	20,000.00
101.0000.389002	USE OF RESERVES	-48,027.92
101.0000.391101	OPER TRANS IN FROM ELECTRIC	2,850,191.00
101.0000.391102	OPER TRANS IN FROM WATER & SEWER	269,440.00
101.0000.391103	OPER TRANS IN FROM GAS	92,111.00
101.0000.391105	OPER TRANS IN FROM CABLE	288,979.00
101.0000.391110	OPERATING TRANS IN FROM TELECOM	104,288.60
101.0000.391120	Operating Transfer-Special Cemetery Fund	7,500.00
101.0000.391122	OPER TRANS IN FROM ARP RUND	56,544.00
Total Fund: 101 - GENERAL FUND: REVENUES		**8,140,175.68**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
1110 - Mavor & Council		
101.1110.511100	SALARIES & WAGES	45,360.00
101.1110.512200	SOCIAL SECURITY (FICA)	2,812.27
101.1110.512300	MEDICARE	657.71
101.1110.512400	RETIREMENT CONTRIBUTIONS	4,571.40
101.1110.512900	UNIFORMS	300.00
101.1110.521301	COMPUTER SERVICES	1,320.00
101.1110.523100	RISK MANAGEMENT INSURANCE	3,364.00
101.1110.523300	ADVERTISING	3,500.00
101.1110.523500	TRAVEL	30,000.00
101.1110.523700	EDUCATION AND TRAINING	16,000.00
101.1110.531101	OFFICE SUPPLIES	1,000.00
101.1110.531105	MISCELLANEOUS (M&S)	1,000.00
101.1110.531200	UTILITIES	1,600.00
101.1110.572020	HISTORICAL SOCIETY/COUNCIL CHAMBERS	2,000.00
	Total 1110 - Mayor & Council:	**113,485.38**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
1130 - Citv Clerk		
101.1130.511100	SALARIES & WAGES	120,458.67
101.1130.511300	OVERTIME	1,000.00
101.1130.512100	GROUP INSURANCE	23,295.74
101.1130.512200	SOCIAL SECURITY (FICA)	7,322.85
101.1130.512300	MEDICARE	1,712.60
101.1130.512400	RETIREMENT CONTRIBUTIONS	11,989.00
101.1130.512700	WORKER'S COMPENSATION	362.00
101.1130.521000	PROFESSIONAL & TECHNICAL SERV	200.00
101.1130.521201	AUDIT SERVICES	1,960.00
101.1130.521301	COMPUTER SERVICES	17,500.00
101.1130.522200	REPAIRS & MAINTENANCE	1,000.00
101.1130.522201	EQUIPMENT REPAIRS & MAINT	250.00
101.1130.522202	INFRASTRUCTURE REPAIRS & MAINT	2,500.00
101.1130.522322	OFFICE MACHINE RENTAL	2,500.00
101.1130.523100	RISK MANAGEMENT INSURANCE	6,092.00
101.1130.523201	TELEPHONE (LAND LINE)	500.00
101.1130.523204	POSTAGE	1,000.00
101.1130.523300	ADVERTISING	1,000.00
101.1130.523400	PRINTING & BINDING	17,500.00
101.1130.523500	TRAVEL	3,000.00
101.1130.523600	DUES & FEES	250.00
101.1130.523700	EDUCATION AND TRAINING	3,500.00
101.1130.523850	CONTRACT LABOR	3,000.00
101.1130.531101	OFFICE SUPPLIES	6,000.00
101.1130.531200	UTILITIES	6,000.00
	Total 1130 - City Clerk:	**239,892.86**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
1320 - City Manager		
101.1320.511100	SALARIES & WAGES	177,852.18
101.1320.511300	OVERTIME	500.00
101.1320.512100	GROUP INSURANCE	15,541.76
101.1320.512200	SOCIAL SECURITY (FICA)	11,015.14
101.1320.512300	MEDICARE	2,576.13
101.1320.512400	RETIREMENT CONTRIBUTIONS	30,260.10
101.1320.512700	WORKER'S COMPENSATION	892.00
101.1320.521000	PROFESSIONAL & TECHNICAL SERV	25,000.00
101.1320.521201	AUDIT SERVICES	2,850.00
101.1320.521301	COMPUTER SERVICES	5,000.00
101.1320.522200	REPAIRS & MAINTENANCE	2,500.00
101.1320.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500.00
101.1320.522322	OFFICE MACHINE RENTAL	4,500.00
101.1320.523100	RISK MANAGEMENT INSURANCE	6,927.00
101.1320.523201	TELEPHONE (LAND LINE)	750.00
101.1320.523202	CELL PHONES	1,000.00
101.1320.523204	POSTAGE	1,000.00
101.1320.523300	ADVERTISING	250.00
101.1320.523500	TRAVEL	4,500.00
101.1320.523501	VEHICLE ALLOWANCE-CITY MANAGER	6,000.00
101.1320.523600	DUES & FEES	1,000.00
101.1320.523700	EDUCATION AND TRAINING	2,000.00
101.1320.523850	CONTRACT LABOR	250.00
101.1320.531101	OFFICE SUPPLIES	5,000.00
101.1320.531105	MISCELLANEOUS (M&S)	250.00
101.1320.531200	UTILITIES	5,000.00
	Total 1320 - City Manager:	**312,914.31**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
1510 - Finance Department		
101.1510.511100	SALARIES & WAGES	129,980.61
101.1510.511300	OVERTIME	1,000.00
101.1510.512100	GROUP INSURANCE	15,584.66
101.1510.512200	SOCIAL SECURITY (FICA)	8,035.43
101.1510.512300	MEDICARE	1,879.25
101.1510.512400	RETIREMENT CONTRIBUTIONS	13,176.00
101.1510.512700	WORKER'S COMPENSATION	397.00
101.1510.521201	AUDIT SERVICES	3,266.00
101.1510.521301	COMPUTER SERVICES	21,000.00
101.1510.522200	REPAIRS & MAINTENANCE	500.00
101.1510.522201	EQUIPMENT REPAIRS & MAINT	250.00
101.1510.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	250.00
101.1510.522322	OFFICE MACHINE RENTAL	3,600.00
101.1510.523100	RISK MANAGEMENT INSURANCE	5,155.00
101.1510.523201	TELEPHONE (LAND LINE)	750.00
101.1510.523204	POSTAGE	750.00
101.1510.523500	TRAVEL	2,000.00
101.1510.523600	DUES & FEES	250.00
101.1510.523700	EDUCATION AND TRAINING	2,000.00
101.1510.531101	OFFICE SUPPLIES	4,500.00
101.1510.531200	UTILITIES	6,000.00
	Total 1510 - Finance Department:	**220,323.95**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
1530 - Legal Department		
101.1530.511100	SALARIES & WAGES	18,000.00
101.1530.512200	SOCIAL SECURITY (FICA)	1,116.00
101.1530.512300	MEDICARE	261.00
101.1530.512400	RETIREMENT CONTRIBUTIONS	1,814.09
101.1530.512700	WORKER'S COMPENSATION	51.00
101.1530.521200	PROFESSIONAL SERVICES	1,000.00
101.1530.523500	TRAVEL	1,000.00
	Total 1530 - Legal Department:	**23,242.09**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
1540 - Human Resources		
101.1540.511100	SALARIES & WAGES	50,782.44
101.1540.512100	GROUP INSURANCE	7,830.68
101.1540.512200	SOCIAL SECURITY (FICA)	2,881.23
101.1540.512300	MEDICARE	673.84
101.1540.512400	RETIREMENT CONTRIBUTIONS	5,048.00
101.1540.512700	WORKER'S COMPENSATION	152.00
101.1540.521201	AUDIT SERVICES	1,878.00
101.1540.521301	COMPUTER SERVICES	1,200.00
101.1540.522200	REPAIRS & MAINTENANCE	1,000.00
101.1540.522322	OFFICE MACHINE RENTAL	1,750.00
101.1540.523100	RISK MANAGEMENT INSURANCE	4,772.00
101.1540.523201	TELEPHONE (LAND LINE)	450.00
101.1540.523202	CELL PHONES	500.00
101.1540.523204	POSTAGE	750.00
101.1540.523500	TRAVEL	1,000.00
101.1540.523600	DUES & FEES	500.00
101.1540.523700	EDUCATION AND TRAINING	750.00
101.1540.523850	CONTRACT LABOR	3,000.00
101.1540.523851	JANITORIAL SERVICES	71,000.00
101.1540.531101	OFFICE SUPPLIES	3,000.00
101.1540.531200	UTILITIES	4,500.00
101.1540.531701	EMPLOYEE AWARDS/INCENTIVES	15,000.00
101.1540.531702	EMPLOYEE RECOGNITION	4,000.00
	Total 1540 - Human Resources:	**182,418.19**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
1595 - General Admin		
101.1595.523601	RDC DUES	10,000.00
101.1595.523605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000.00
	Total 1595 - General Admin:	**14,000.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
2650 - Municipal Court		
101.2650.511100	SALARIES & WAGES	17,923.00
101.2650.512200	SOCIAL SECURITY (FICA)	1,111.00
101.2650.512300	MEDICARE	260.00
101.2650.512400	RETIREMENT CONTRIBUTIONS	1,806.00
101.2650.523100	RISK MANAGEMENT INSURANCE	1,048.00
101.2650.523201	TELEPHONE (LAND LINE)	100.00
101.2650.523300	ADVERTISING	250.00
101.2650.523500	TRAVEL	500.00
101.2650.523600	DUES & FEES	250.00
101.2650.523700	EDUCATION AND TRAINING	300.00
101.2650.523850	CONTRACT LABOR	15,000.00
101.2650.531101	OFFICE SUPPLIES	1,000.00
	Total 2650 - Municipal Court:	**39,548.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
3210 - Police Department		
101.3210.511100	SALARIES & WAGES	1,282,595.75
101.3210.511300	OVERTIME	200,000.00
101.3210.512100	GROUP INSURANCE	201,422.00
101.3210.512200	SOCIAL SECURITY (FICA)	77,415.18
101.3210.512300	MEDICARE	18,105.20
101.3210.512400	RETIREMENT CONTRIBUTIONS	141,787.00
101.3210.512700	WORKER'S COMPENSATION	69,568.00
101.3210.512900	UNIFORMS	27,000.00
101.3210.521201	AUDIT SERVICES	1,878.00
101.3210.521202	INMATE MEDICAL SERVICES	2,500.00
101.3210.521301	COMPUTER SERVICES	40,000.00
101.3210.521304	RADIO MAINTENANCE FEES	12,500.00
101.3210.522200	REPAIRS & MAINTENANCE	1,000.00
101.3210.522201	EQUIPMENT REPAIRS & MAINT	7,500.00
101.3210.522203	VEHICLE REPAIR & MAINTENANCE	25,000.00
101.3210.522311	JAIL RENTAL	40,000.00
101.3210.522322	OFFICE MACHINE RENTAL	6,500.00
101.3210.523100	RISK MANAGEMENT INSURANCE	56,527.00
101.3210.523201	TELEPHONE (LAND LINE)	3,000.00
101.3210.523202	CELL PHONES	13,000.00
101.3210.523500	TRAVEL	6,000.00
101.3210.523600	DUES & FEES	1,200.00
101.3210.523700	EDUCATION AND TRAINING	7,000.00
101.3210.523850	CONTRACT LABOR	12,000.00
101.3210.531101	OFFICE SUPPLIES	45,000.00
101.3210.531102	VEHICLE PARTS (M&S)	2,000.00
101.3210.531103	EQUIPMENT PARTS (M&S)	500.00
101.3210.531200	UTILITIES	25,000.00
101.3210.531270	GASOLINE/DIESEL	53,500.00
	Total 3210 - Police Department:	**2,379,498.13**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
3500 - Fire Department		
101.3500.511100	SALARIES & WAGES	827,922.05
101.3500.511300	OVERTIME	40,000.00
101.3500.512100	GROUP INSURANCE	139,459.84
101.3500.512200	SOCIAL SECURITY (FICA)	49,544.19
101.3500.512300	MEDICARE	11,586.93
101.3500.512400	RETIREMENT CONTRIBUTIONS	90,180.00
101.3500.512700	WORKER'S COMPENSATION	27,361.00
101.3500.512900	UNIFORMS	30,000.00
101.3500.521000	PROFESSIONAL & TECHNICAL SERV	4,500.00
101.3500.521201	AUDIT SERVICES	1,960.00
101.3500.521301	COMPUTER SERVICES	7,000.00
101.3500.521304	RADIO MAINTENANCE FEES	12,500.00
101.3500.522200	REPAIRS & MAINTENANCE	500.00
101.3500.522201	EQUIPMENT REPAIRS & MAINT	22,500.00
101.3500.522202	INFRASTRUCTURE REPAIRS & MAINT	20,000.00
101.3500.522203	VEHICLE REPAIR & MAINTENANCE	7,000.00
101.3500.522322	OFFICE MACHINE RENTAL	4,000.00
101.3500.523100	RISK MANAGEMENT INSURANCE	37,017.00
101.3500.523101	FIREFIGHTER CANCER BENIFIT	6,000.00
101.3500.523201	TELEPHONE (LAND LINE)	1,000.00
101.3500.523202	CELL PHONES	10,000.00
101.3500.523204	POSTAGE	1,000.00
101.3500.523300	ADVERTISING	500.00
101.3500.523500	TRAVEL	25,000.00
101.3500.523600	DUES & FEES	4,000.00
101.3500.523700	EDUCATION AND TRAINING	20,000.00
101.3500.523850	CONTRACT LABOR	12,500.00
101.3500.531101	OFFICE SUPPLIES	20,000.00
101.3500.531102	VEHICLE PARTS (M&S)	1,500.00
101.3500.531103	EQUIPMENT PARTS (M&S)	7,500.00
101.3500.531104	INFRASTRUCTURE SUPPLIES (M&S)	10,000.00
101.3500.531105	MISCELLANEOUS (M&S)	30,000.00
101.3500.531106	SAFETY EQUIPMENT	45,000.00
101.3500.531109	FIRE PREVENTION	2,000.00
101.3500.531111	GRANT EXPENSES	10,000.00
101.3500.531200	UTILITIES	30,000.00
101.3500.531270	GASOLINE/DIESEL	17,500.00
	Total 3500 - Fire Department:	**1,586,531.01**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4200 - Streets & Sidewalks		
101.4200.511100	SALARIES & WAGES	197,043.27
101.4200.511300	OVERTIME	7,000.00
101.4200.512100	GROUP INSURANCE	46,480.98
101.4200.512200	SOCIAL SECURITY (FICA)	12,033.14
101.4200.512300	MEDICARE	2,814.21
101.4200.512400	RETIREMENT CONTRIBUTIONS	20,135.00
101.4200.512700	WORKER'S COMPENSATION	24,303.00
101.4200.512900	UNIFORMS	3,500.00
101.4200.521201	AUDIT SERVICES	1,878.00
101.4200.521301	COMPUTER SERVICES	500.00
101.4200.522110	DISPOSAL/TIPPING FEES	100.00
101.4200.522201	EQUIPMENT REPAIRS & MAINT	7,500.00
101.4200.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	17,500.00
101.4200.522203	VEHICLE REPAIR & MAINTENANCE	2,000.00
101.4200.522321	EQUIPMENT RENTAL	1,000.00
101.4200.523100	RISK MANAGEMENT INSURANCE	12,649.00
101.4200.523202	CELL PHONES	4,500.00
101.4200.523300	ADVERTISING	500.00
101.4200.523850	CONTRACT LABOR	500.00
101.4200.531101	OFFICE SUPPLIES	2,500.00
101.4200.531102	VEHICLE PARTS (M&S)	10,000.00
101.4200.531103	EQUIPMENT PARTS (M&S)	7,500.00
101.4200.531104	INFRASTRUCTURE SUPPLIES (M&S)	50,000.00
101.4200.531270	GASOLINE/DIESEL	12,000.00
101.4200.541413	STREET PAVING	300,000.00
	Total 4200 - Streets & Sidewalks:	**743,936.60**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4210 - Streets & Sidewalks Admin		
101.4210.511100	SALARIES & WAGES	176,536.67
101.4210.511300	OVERTIME	1,800.00
101.4210.512100	GROUP INSURANCE	27,215.63
101.4210.512200	SOCIAL SECURITY (FICA)	10,752.53
101.4210.512300	MEDICARE	2,514.70
101.4210.512400	RETIREMENT CONTRIBUTIONS	17,779.00
101.4210.512700	WORKER'S COMPENSATION	7,641.00
101.4210.512900	UNIFORMS	1,000.00
101.4210.521201	AUDIT SERVICES	500.00
101.4210.521301	COMPUTER SERVICES	3,500.00
101.4210.522203	VEHICLE REPAIR & MAINTENANCE	500.00
101.4210.523100	RISK MANAGEMENT INSURANCE	5,170.00
101.4210.523201	TELEPHONE (LAND LINE)	1,500.00
101.4210.523202	CELL PHONES	1,600.00
101.4210.523500	TRAVEL	1,000.00
101.4210.523700	EDUCATION AND TRAINING	1,000.00
101.4210.523800	LICENSES	500.00
101.4210.531101	OFFICE SUPPLIES	1,250.00
101.4210.531102	VEHICLE PARTS (M&S)	1,000.00
101.4210.531103	EQUIPMENT PARTS (M&S)	500.00
101.4210.531200	UTILITIES	14,000.00
101.4210.531270	GASOLINE/DIESEL	3,000.00
	Total 4210 - Streets & Sidewalks Admin:	**280,259.53**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4900 - Maintenance & Shop		
101.4900.511100	SALARIES & WAGES	119,567.51
101.4900.511300	OVERTIME	500.00
101.4900.512100	GROUP INSURANCE	23,261.94
101.4900.512200	SOCIAL SECURITY (FICA)	7,280.95
101.4900.512300	MEDICARE	1,702.81
101.4900.512400	RETIREMENT CONTRIBUTIONS	12,122.00
101.4900.512700	WORKER'S COMPENSATION	3,506.00
101.4900.512900	UNIFORMS	1,300.00
101.4900.521301	COMPUTER SERVICES	3,000.00
101.4900.522201	EQUIPMENT REPAIRS & MAINT	1,000.00
101.4900.522203	VEHICLE REPAIR & MAINTENANCE	500.00
101.4900.522323	SANITARY SUPPLY RENTAL	1,200.00
101.4900.522324	SHOP RENTALS	1,500.00
101.4900.523100	RISK MANAGEMENT INSURANCE	4,808.00
101.4900.523202	CELL PHONES	1,000.00
101.4900.523850	CONTRACT LABOR	250.00
101.4900.531101	OFFICE SUPPLIES	1,500.00
101.4900.531102	VEHICLE PARTS (M&S)	2,500.00
101.4900.531103	EQUIPMENT PARTS (M&S)	6,000.00
101.4900.531200	UTILITIES	6,000.00
101.4900.531270	GASOLINE/DIESEL	2,000.00
101.4900.541300	BUILDINGS	25,000.00
	Total 4900 - Maintenance & Shop:	**225,499.21**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
5500 - Community Services		
101.5500.572002	HOLDER PARK	6,000.00
101.5500.572013	RCC EXPENSES	3,300.00
	Total 5500 - Community Services:	**9,300.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
5800 - Debt Service		
101.5800.581302	CITIZENS BANK PRIN PAYMENT-DOL BUILDING	50,784.58
101.5800.582301	CITIZENS BANK INT PAYMENT - DOL BUILDING	664.17
	Total 5800 - Debt Service:	**51,448.75**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
6124 - Swimming Pool		
101.6124.523100	RISK MANAGEMENT INSURANCE	905.00
101.6124.531200	UTILITIES	25,000.00
101.6124.572002	HOLDER PARK	25,000.00
	Total 6124 - Swimming Pool:	**50,905.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
6210 - Parks & Cemeterv		
101.6210.511100	SALARIES & WAGES	322,129.54
101.6210.511300	OVERTIME	1,500.00
101.6210.512100	GROUP INSURANCE	69,632.28
101.6210.512200	SOCIAL SECURITY (FICA)	19,766.64
101.6210.512300	MEDICARE	4,622.83
101.6210.512400	RETIREMENT CONTRIBUTIONS	28,245.00
101.6210.512700	WORKER'S COMPENSATION	8,578.00
101.6210.512900	UNIFORMS	4,000.00
101.6210.521201	AUDIT SERVICES	2,300.00
101.6210.522201	EQUIPMENT REPAIRS & MAINT	7,000.00
101.6210.522203	VEHICLE REPAIR & MAINTENANCE	1,000.00
101.6210.523100	RISK MANAGEMENT INSURANCE	21,770.00
101.6210.523202	CELL PHONES	3,500.00
101.6210.523850	CONTRACT LABOR	175,000.00
101.6210.531101	OFFICE SUPPLIES	2,500.00
101.6210.531102	VEHICLE PARTS (M&S)	3,500.00
101.6210.531103	EQUIPMENT PARTS (M&S)	20,000.00
101.6210.531104	INFRASTRUCTURE - (M&S)	8,000.00
101.6210.531200	UTILITIES	3,500.00
101.6210.531270	GASOLINE/DIESEL	22,000.00
101.6210.541213	SOUTHERN TERRACE PARK UPGRADES	150,000.00
101.6210.541214	DOWNTOWN POCKET PARK UPGRADES	20,000.00
	Total 6210 - Parks & Cemetery:	**898,544.29**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
6510 - Librarv		
101.6510.572003	CAIRO PUBLIC LIBRARY FUNDING	237,500.00
	Total 6510 - Library:	**237,500.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
7220 - Building Inspection		
101.7220.511100	SALARIES & WAGES	193,211.93
101.7220.512100	GROUP INSURANCE	23,338.64
101.7220.512200	SOCIAL SECURITY (FICA)	11,834.29
101.7220.512300	MEDICARE	2,767.70
101.7220.512400	RETIREMENT CONTRIBUTIONS	18,882.00
101.7220.512700	WORKER'S COMPENSATION	3,218.00
101.7220.521000	PROFESSIONAL & TECHNICAL SERV	7,000.00
101.7220.521201	AUDIT SERVICES	3,000.00
101.7220.521301	COMPUTER SERVICES	4,000.00
101.7220.522322	OFFICE MACHINE RENTAL	1,750.00
101.7220.523100	RISK MANAGEMENT INSURANCE	6,264.00
101.7220.523201	TELEPHONE (LAND LINE)	450.00
101.7220.523202	CELL PHONES	2,500.00
101.7220.523300	ADVERTISING	1,000.00
101.7220.523500	TRAVEL	2,500.00
101.7220.523600	DUES & FEES	1,000.00
101.7220.523700	EDUCATION AND TRAINING	3,000.00
101.7220.523800	LICENSES	750.00
101.7220.523850	CONTRACT LABOR	25,000.00
101.7220.531101	OFFICE SUPPLIES	3,500.00
101.7220.531102	VEHICLE PARTS (M&S)	1,500.00
101.7220.531103	EQUIPMENT PARTS (M&S)	300.00
101.7220.531105	MISCELLANEOUS (M&S)	2,000.00
101.7220.531270	GASOLINE/DIESEL	3,000.00
	Total 7220 - Building Inspection:	**321,766.56**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
7510 - Economic Development & Assistance		
101.7510.511100	SALARIES & WAGES	68,942.84
101.7510.512100	GROUP INSURANCE	7,830.68
101.7510.512200	SOCIAL SECURITY (FICA)	4,251.09
101.7510.512300	MEDICARE	994.21
101.7510.512400	RETIREMENT CONTRIBUTIONS	4,992.00
101.7510.512700	WORKER'S COMPENSATION	151.00
101.7510.521301	COMPUTER SERVICES	1,000.00
101.7510.523500	TRAVEL	2,000.00
101.7510.523600	DUES & FEES	2,000.00
101.7510.523700	EDUCATION & TRAINING	2,000.00
101.7510.531101	OFFICE SUPPLIES	1,000.00
101.7510.541301	DEPT OF LABOR/BANK OF AMERICA BUILDING	2,000.00
101.7510.572004	JDA CONTRACT	41,000.00
101.7510.572005	DOWNTOWN REVITAL (STREET SCAPE)	15,000.00
101.7510.572006	DOWNTOWN DEV AUTHORITY	15,000.00
101.7510.572014	MAINSTREET PROGRAM	31,000.00
101.7510.572016	ARCHWAY PROGRAM	10,000.00
	Total 7510 - Economic Development & Assistance:	**209,161.82**
	Total Fund: 101 - GENERAL FUND:	**8,140,175.68**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
251 - EIP REVOLVING LOAN FUND		
Revenues		
251.0000.361000	INTEREST REVENUE	100.00
251.0000.361001	INTEREST REVENUE ON NOTES REC	28,974.97
	Total Fund: 251 - EIP REVOLVING LOAN FUND: REVENUES	**29,074.97**
7690 - Employment Incentive Program		
251.7690.579000	CONTINGENCY	29,074.97
	Total 7690 - Employment Incentive Program:	**29,074.97**
	Total Fund: 251 - EIP REVOLVING LOAN FUND: EXPENSES	**29,074.97**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
275 - HOTEL/MOTEL TAX FUND		
Revenues		
275.0000.314101	HOTEL/MOTEL TAX COLLECTIONS	50.000.00
275.0000.314102	DISC ON HOTEL/MOTEL TAX COLLECT	(1.000.00)
275.0000.361000	INTEREST REVENUE	10.00
275.0000.391115	DUE FROM OPERATING TRANSFERS	-
	Total Fund: 275 - HOTEL/MOTEL TAX FUND: REVENUES	**49.010.00**
7540 - Tourism		
275.7540.541417	HOTEL/MOTEL PROJECTS	49,010.00
	Total 7540 - Touriism:	**49,010.00**
	Total Fund: 275 - HOTEL/MOTEL TAX FUND: EXPENSES	**49,010.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
341 - GRANT CAPITAL PROJECT FUND		
Revenues		
341.0000.331159	CDBG-19P-X-065-2-6115 WATER IMPROVEMENTS	750,000.00
	Total Fund: 341 - GRANT CAPITAL PROJECT FUND: REVENUES	**750,000.00**
4440 - Water Distribution		
341.4440.541476	CDBG 19P-X-065-2-6115 WATER IMPROVEMENTS	750,000.00
	Total 4440 - Water Distribution:	**750,000.00**
	Total Fund: 341 - GRANT CAPITAL PROJECT FUND: EXPENSES	**750,000.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
434 - SPLOST 2020		
Revenues		
434.0000.313202	SALES TAX-SPLOST 2020 COLLECTIONS	1,110,000.00
434.0000.389002	USE OF RESERVES	731,122.52
	Total Fund: 434 - SPLOST 2020: REVENUES	**1,841,122.52**
3210 - Police Department		
434.3210.542200	VEHICLES	70,000.00
434.3210.542503	POLICE CAR EQUIPMENT	20,000.00
	Total 3210 - Police Department:	**90,000.00**
3500 - Fire Department		
434.3500.542200	VEHICLES	29,000.00
	Total 3500 - Fire Department:	**29,000.00**
4200 - Streets & Sidewalks		
434.4200.541461	WATER TANK REPAIR	50,000.00
434.4200.542207	BACKHOE - STREETS	100,000.00
	Total 4200 - Streets & Sidewalks:	**150,000.00**
4330 - Sewage Collections		
434.4330.542205	MINI EXCAVATOR	45,000.00
434.4330.581313	GEFA LOAN #4 DW2019017	96,000.00
434.4330.581314	GEFA LOAN #5	32,000.00
434.4330.582311	GEFA #5 INTEREST	1,000.00
434.4330.582312	GEFA DW2019017 #4 INTEREST	1,000.00
	Total 4330 - Sewage Collections:	**175,000.00**
4430 - Water Pumping & Treatment		
434.4430.581309	GEFA LOAN #1 AIRPORT WTR PLANT DW14007	308,276.41
434.4430.581311	GEFA LOAN #3 DW2017030	192,970.41
434.4430.582307	GEFA LOAN #1 AIRPORT DW14007-INTEREST	10,777.67
434.4430.582309	GEFA LOAN #3 DW2017030 - INTEREST	17,905.11
	Total 4430 - Water Pumping & Treatment:	**529,929.60**
4440 - Water Distribution		
434.4440.542207	BACKHOE/HYD PUMP	115,000.00
434.4440.581310	GEFA LOAN #2 DW16009	70,838.21
434.4440.582308	GEFA LOAN #2 DW16009-INTEREST	2,354.71
	Total 4440 - Water Distribution:	**188,192.92**
6210 - Parks & Cemetery		
434.6210.541213	SOUTHERN TERRACE PARK UPGRADES	300,000.00
434.6210.541471	75 HP TRACTOR	50,000.00
	Total 6210 - Parks & Cemetery:	**350,000.00**
7220 - Building Inspection		
434.7220.542200	VEHICLES	29,000.00
	Total 7220 - Building Inspection:	**29,000.00**
7510 - Economic Development & Assistance		
434.7510.541486	DEPOT RENOVATIONS	300,000.00
	Total 7510 - Economic Development & Assistance:	**300,000.00**
	Total Fund: 434 - SPLOST 2020: EXPENSES	**1,841,122.52**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
435 - TSPLOST 2020		
Revenues		
435.0000.313202	TSPLOST 2020 COLLECTIONS	1,267,500.00
	Total Fund: 435 - TSPLOST 2020: REVENUES	**1,267,500.00**
4200 - Streets & Sidewalks		
435.4200.541489	SOUTH BROAD/FOREST GLEN PROJ	1,250,000.00
	Total 4200 - Streets & Sidewalks:	**1,250,000.00**
7563 - Airport		
435.7563.541484	ABOVE GROUND AV GAS FACILITY MATCH	17,500.00
	Total 7563 - Airport:	**17,500.00**
	Total Fund: 435 - TSPLOST 2020: EXPENSES	**1,267,500.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
505 - WATER & SEWER		
Revenues		
505.0000.344211	WATER SALES	1,540,000.00
505.0000.344212	WATER TAP CHARGES	10,000.00
505.0000.344213	PENALTIES-WATER	32,000.00
505.0000.344256	SEWER-SALES	1,750,000.00
505.0000.344257	SEWER TAP CHARGES	4,000.00
505.0000.344258	PENALTIES-SEWER	32,000.00
505.0000.389002	USE OF RESERVES	586,652.57
505.0000.391113	OPERATING TRANS FROM LANDFILL REST	150,000.00
505.0000.391122	OPER TRANS IN FROM ARP FUND	1,410,000.00
505.0000.393610	LOANS-GEFA #4/#2 WATER MAIN LOOPS	1,500,000.00
505.0000.393611	SEWER MAIN REHAB-S BROAD TO WWTP	800,000.00
	DEPRECIATION ADJUSTMENT	1,239,000.00
	Total Fund: 505 - WATER & SEWER: REVENUES	9,053,652.57

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4101 - Public Works Administration		
505.4101.511100	SALARIES & WAGES	180,689.99
505.4101.512100	GROUP INSURANCE	19,538.35
505.4101.512200	SOCIAL SECURITY (FICA)	11,149.68
505.4101.512300	MEDICARE	2,607.59
505.4101.512400	RETIREMENT CONTRIBUTIONS	18,239.00
505.4101.512700	WORKER'S COMPENSATION	3,512.00
505.4101.512900	UNIFORMS	300.00
505.4101.521201	Audit Services	1,796.00
505.4101.521301	COMPUTER SERVICES	5,000.00
505.4101.522200	REPAIRS & MAINTENANCE	500.00
505.4101.522202	INFRASTRUCTURE REPAIRS & MAINT	500.00
505.4101.522203	VEHICLE REPAIR & MAINTENANCE	1,500.00
505.4101.523100	RISK MANAGEMENT INSURANCE	6,851.00
505.4101.523201	TELEPHONE (LAND LINE)	3,500.00
505.4101.523202	CELL PHONES	2,500.00
505.4101.523850	CONTRACT LABOR	500.00
505.4101.531101	OFFICE SUPPLIES	4,000.00
505.4101.531102	VEHICLE PARTS (M&S)	500.00
505.4101.531105	MISCELLANEOUS (M&S)	500.00
505.4101.531200	UTILITIES	22,000.00
505.4101.531270	GASOLINE/DIESEL	2,500.00
	Total 4101 - Public Works Administration:	**288,183.61**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4330 - Sewage Collections		
505.4330.511100	SALARIES & WAGES	134,943.54
505.4330.511300	OVERTIME	10,000.00
505.4330.512100	GROUP INSURANCE	23,527.40
505.4330.512200	SOCIAL SECURITY (FICA)	7,947.33
505.4330.512300	MEDICARE	1,858.65
505.4330.512400	RETIREMENT CONTRIBUTIONS	16,420.00
505.4330.512700	WORKER'S COMPENSATION	4,040.00
505.4330.512900	UNIFORMS	1,600.00
505.4330.521201	AUDIT SERVICES	2,450.00
505.4330.521301	COMPUTER SERVICES	3,000.00
505.4330.522201	EQUIPMENT REPAIRS & MAINT	8,000.00
505.4330.522202	INFRASTRUCTURE REPAIRS & MAINT	15,000.00
505.4330.522203	VEHICLE REPAIR & MAINTENANCE	5,000.00
505.4330.522321	EQUIPMENT RENTAL	1,500.00
505.4330.522322	OFFICE MACHINE RENTAL	800.00
505.4330.523100	RISK MANAGEMENT INSURANCE	9,645.00
505.4330.523202	CELL PHONES	3,000.00
505.4330.523600	DUES & FEES	500.00
505.4330.523850	CONTRACT LABOR	2,500.00
505.4330.531100	GENERAL SUPPLIES & MATERIALS	5,000.00
505.4330.531101	OFFICE SUPPLIES	500.00
505.4330.531102	VEHICLE PARTS (M&S)	1,000.00
505.4330.531103	EQUIPMENT PARTS (M&S)	500.00
505.4330.531104	INFRASTRUCTURE SUPPLIES (M&S)	5,000.00
505.4330.531200	UTILITIES	45,000.00
505.4330.531270	GASOLINE/DIESEL	8,000.00
505.4330.541483	SEWER MAIN REHAB-S BROAD TO WWTP	800,000.00
505.4330.541487	SEWER MAIN REHAB-LITTLE TIRED-ARP	500,000.00
505.4330.542108	SEWER CAMERA	110,000.00
505.4330.561000	DEPRECIATION	70,000.00
505.4330.581200	CAPITAL LEASE PAYMENTS	52,588.59
505.4330.582200	CAPITAL LEASE INTEREST PAYMENTS	3,538.90
505.4330.611002	OPERATING TRANS OUT-GEN FUND	142,880.00
	Total 4330 - Sewage Collections:	**1,995,739.41**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4334 - Waste Water Plant		
505.4334.511100	SALARIES & WAGES	102,509.64
505.4334.511300	OVERTIME	18,000.00
505.4334.512100	GROUP INSURANCE	23,261.94
505.4334.512200	SOCIAL SECURITY (FICA)	6,229.43
505.4334.512300	MEDICARE	1,456.88
505.4334.512400	RETIREMENT CONTRIBUTIONS	12,032.00
505.4334.512700	WORKER'S COMPENSATION	8,242.00
505.4334.512900	UNIFORMS	2,000.00
505.4334.521207	DISPOSAL / TIPPING FEES	60,000.00
505.4334.521301	COMPUTER SERVICES	2,500.00
505.4334.522201	EQUIPMENT REPAIRS & MAINT	12,500.00
505.4334.522202	INFRASTRUCTURE REPAIRS & MAINT	60,000.00
505.4334.522203	VEHICLE REPAIR & MAINTENANCE	1,500.00
505.4334.522321	EQUIPMENT RENTAL	500.00
505.4334.523100	RISK MANAGEMENT INSURANCE	18,357.00
505.4334.523202	CELL PHONES	1,500.00
505.4334.523300	ADVERTISING	500.00
505.4334.523500	TRAVEL	1,500.00
505.4334.523600	DUES & FEES	200.00
505.4334.523700	EDUCATION AND TRAINING	1,500.00
505.4334.523800	LICENSES	1,000.00
505.4334.523850	CONTRACT LABOR	35,000.00
505.4334.531101	OFFICE SUPPLIES	3,500.00
505.4334.531102	VEHICLE PARTS (M&S)	500.00
505.4334.531103	EQUIPMENT PARTS (M&S)	5,000.00
505.4334.531104	INFRASTRUCTURE SUPPLIES (M&S)	5,000.00
505.4334.531105	MISCELLANEOUS (M&S)	25,000.00
505.4334.531200	UTILITIES	150,000.00
505.4334.531270	GASOLINE/DIESEL	3,000.00
505.4334.541488	WWTP GRIT CHAMBER - ARP ACT	750,000.00
505.4334.542403	WWTP-SCADA -- ARP ACT	50,000.00
505.4334.561000	DEPRECIATION	82,000.00
505.4334.581200	CAPITAL LEASE PAYMENTS	405,078.13
505.4334.581201	DUMP TRUCK CAPITAL LEASE PAYMENT	21,230.21
505.4334.582200	CAPITAL LEASE INTEREST PAYMENTS	27,259.38
505.4334.582201	DUMP TRUCK CAP LEASE INT PAYMENT	4,301.95
	Total 4334 - Waste Water Plant:	**1,902,158.56**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4336 - Constuction		
505.4336.511100	SALARIES & WAGES	172,452.76
505.4336.511300	OVERTIME	6,000.00
505.4336.512100	GROUP INSURANCE	38,624.30
505.4336.512200	SOCIAL SECURITY (FICA)	10,337.53
505.4336.512300	MEDICARE	2,417.65
505.4336.512400	RETIREMENT CONTRIBUTIONS	17,889.00
505.4336.512700	WORKER'S COMPENSATION	6,675.00
505.4336.512900	UNIFORMS	3,500.00
505.4336.521301	COMPUTER SERVICES	1,000.00
505.4336.522200	REPAIRS & MAINTENANCE	1,000.00
505.4336.522201	EQUIPMENT REPAIRS & MAINT	15,000.00
505.4336.522203	VEHICLE REPAIR & MAINTENANCE	2,500.00
505.4336.522321	EQUIPMENT RENTAL	5,000.00
505.4336.522322	OFFICE MACHINE RENTAL	800.00
505.4336.523100	RISK MANAGEMENT INSURANCE	8,017.00
505.4336.523202	CELL PHONES	1,500.00
505.4336.531100	GENERAL SUPPLIES & MATERIALS	6,000.00
505.4336.531101	OFFICE SUPPLIES	1,000.00
505.4336.531102	VEHICLE PARTS (M&S)	500.00
505.4336.531103	EQUIPMENT PARTS (M&S)	1,000.00
505.4336.531200	UTILITIES	5,000.00
505.4336.531270	GASOLINE/DIESEL	8,000.00
505.4336.581308	700lL CRAWLER REPLACED - 750 Dozer	17,257.49
505.4336.582200	CAPITAL LEASE INTEREST PAYMENTS	3,202.63
	Total 4336 - Constuction:	**334,673.36**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4337 - LAS Site		
505.4337.523100	RISK MANAGEMENT INSURANCE	13,336.00
505.4337.531200	UTILITIES	4,000.00
505.4337.561000	DEPRECIATION	938,000.00
505.4337.581200	CAPITAL LEASE PAYMENTS	229,447.53
505.4337.582200	CAPITAL LEASE INTEREST PAYMENTS	15,440.47
	Total 4337 - LAS Site:	**1,200,224.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4338 - Water & Sewer Admin		
505.4338.511100	SALARIES & WAGES	237,546.00
505.4338.511300	OVERTIME	1,505.00
505.4338.512100	GROUP INSURANCE	44,743.00
505.4338.512200	SOCIAL SECURITY (FICA)	14,455.00
505.4338.512300	MEDICARE	3,381.00
505.4338.512400	RETIREMENT CONTRIBUTIONS	23,964.00
505.4338.512700	WORKER'S COMPENSATION	2,299.00
505.4338.512900	UNIFORMS	645.00
505.4338.521201	AUDIT SERVICES	2,282.00
505.4338.521301	COMPUTER SERVICES	21,500.00
505.4338.522201	EQUIPMENT REPAIRS & MAINT	1,075.00
505.4338.522202	INFRASTRUCTURE REPAIRS & MAINT	3,225.00
505.4338.522203	VEHICLE REPAIR & MAINTENANCE	215.00
505.4338.522322	OFFICE MACHINE RENTAL	3,225.00
505.4338.523100	RISK MANAGEMENT INSURANCE	6,113.00
505.4338.523201	TELEPHONE (LAND LINE)	1,290.00
505.4338.523202	CELL PHONES	6,450.00
505.4338.523204	POSTAGE	51,600.00
505.4338.523600	DUES & FEES	1,935.00
505.4338.523850	CONTRACT LABOR	10,750.00
505.4338.523902	DISPATCHING SERVICES	9,890.00
505.4338.531100	GENERAL SUPPLIES & MATERIALS	3,440.00
505.4338.531101	OFFICE SUPPLIES	8,600.00
505.4338.531102	VEHICLE PARTS (M&S)	215.00
505.4338.531103	EQUIPMENT PARTS (M&S)	516.00
505.4338.531104	INFRASTRUCTURE (M&S)	21,500.00
505.4338.531112	OVER/SHORT	129.00
505.4338.531200	UTILITIES	12,900.00
505.4338.531270	GASOLINE/DIESEL	1,720.00
505.4338.542402	UBILL REPLACEMENT SOFTWARE	32,250.00
	Total 4338 - Water & Sewer Admin:	**529,358.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4339 - Water & Sewer Support Services		
505.4339.511100	SALARIES & WAGES	32,322.00
505.4339.511300	OVERTIME	3,010.00
505.4339.512100	GROUP INSURANCE	6,304.00
505.4339.512200	SOCIAL SECURITY (FICA)	1,999.00
505.4339.512300	MEDICARE	467.00
505.4339.512400	RETIREMENT CONTRIBUTIONS	4,682.00
505.4339.512700	WORKER'S COMPENSATION	1,248.00
505.4339.512900	UNIFORMS	258.00
505.4339.521201	AUDIT SERVICES	264.00
505.4339.521301	COMPUTER SERVICES	1,505.00
505.4339.522202	INFRASTRUCTURE REPAIRS & MAINT	258.00
505.4339.522203	VEHICLE REPAIR & MAINTENANCE	129.00
505.4339.522322	OFFICE MACHINE RENTALS	1,333.00
505.4339.523100	RISK MANAGEMENT INSURANCE	1,160.00
505.4339.523202	CELL PHONES	989.00
505.4339.523850	CONTRACT LABOR	215.00
505.4339.531100	GENERAL SUPPLIES & MATERIALS	1,419.00
505.4339.531101	OFFICE SUPPLIES	860.00
505.4339.531104	INFRASTRUCTURE (M&S)	1,290.00
505.4339.531200	UTILITIES	15,050.00
505.4339.531240	BOTTLED GAS	215.00
505.4339.531270	GASOLINE/DIESEL	860.00
	Total 4339 - Water & Sewer Support Services:	**75,837.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4430 - Water Pumping & Treatment		
505.4430.521301	COMPUTER SERVICES	5,000.00
505.4430.522202	INFRASTRUCTURE REPAIRS & MAINT	12,000.00
505.4430.522321	EQUIPMENT RENTAL	1,000.00
505.4430.522322	OFFICE MACHINE RENTAL	800.00
505.4430.523100	RISK MANAGEMENT INSURANCE	7,841.00
505.4430.523500	TRAVEL	1,500.00
505.4430.523600	DUES & FEES	9,500.00
505.4430.523700	EDUCATION AND TRAINING	1,500.00
505.4430.523800	LICENSES	1,000.00
505.4430.523850	CONTRACT LABOR	5,000.00
505.4430.531100	GENERAL SUPPLIES & MATERIALS	22,500.00
505.4430.531101	OFFICE SUPPLIES	500.00
505.4430.531104	INFRASTRUCTURE SUPPLIES (M&S)	500.00
505.4430.531200	UTILITIES	180,000.00
505.4430.531270	GASOLINE/DIESEL	1,000.00
505.4430.561000	DEPRECIATION	79,000.00
505.4430.581200	CAPITAL LEASE PAYMENTS	122,186.96
505.4430.582200	CAPITAL LEASE INTEREST PAYMENTS	8,222.46
	Total 4430 - Water Pumping & Treatment:	**459,050.42**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4440 - Water Distribution		
505.4440.511100	SALARIES & WAGES	231,801.65
505.4440.511300	OVERTIME	15,000.00
505.4440.512100	GROUP INSURANCE	54,277.86
505.4440.512200	SOCIAL SECURITY (FICA)	13,792.13
505.4440.512300	MEDICARE	3,225.57
505.4440.512400	RETIREMENT CONTRIBUTIONS	24,841.00
505.4440.512700	WORKER'S COMPENSATION	15,200.00
505.4440.512900	UNIFORMS	1,800.00
505.4440.521200	PROFESSIONAL SERVICES	5,000.00
505.4440.521201	AUDIT SERVICES	2,450.00
505.4440.521301	COMPUTER SERVICES	5,000.00
505.4440.522201	EQUIPMENT REPAIRS & MAINT	8,000.00
505.4440.522202	INFRASTRUCTURE REPAIRS & MAINT	8,000.00
505.4440.522203	VEHICLE REPAIR & MAINTENANCE	2,500.00
505.4440.522321	EQUIPMENT RENTAL	2,000.00
505.4440.522322	OFFICE MACHINE RENTAL	800.00
505.4440.523100	RISK MANAGEMENT INSURANCE	15,180.00
505.4440.523202	CELL PHONES	4,000.00
505.4440.523204	POSTAGE	1,000.00
505.4440.523300	ADVERTISING	500.00
505.4440.523500	TRAVEL	500.00
505.4440.523600	DUES & FEES	2,000.00
505.4440.523700	EDUCATION AND TRAINING	500.00
505.4440.523850	CONTRACT LABOR	1,000.00
505.4440.531100	GENERAL SUPPLIES & MATERIALS	7,500.00
505.4440.531101	OFFICE SUPPLIES	1,000.00
505.4440.531102	VEHICLE PARTS (M&S)	500.00
505.4440.531103	EQUIPMENT PARTS (M&S)	1,000.00
505.4440.531104	INFRASTRUCTURE SUPPLIES (M&S)	60,000.00
505.4440.531200	UTILITIES	13,000.00
505.4440.531270	GASOLINE/DIESEL	13,000.00
505.4440.541476	19P-X-065-2-6115 WATER IMPROV MATCH	35,000.00
505.4440.541485	GEFA #4 Water Main Improvements	1,500,000.00
505.4440.561000	DEPRECIATION	70,000.00
505.4440.583000	LOAN ORIGINATION FEE - GEFA#4	22,500.00
505.4440.611002	OPERATING TRANS OUT-GEN FUND	126,560.00
	Total 4440 - Water Distribution:	**2,268,428.21**
	Total Fund: 505 - WATER & SEWER: EXPENSES	**9,053,652.57**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
510 - ELECTRIC FUND		
Revenues		
510.0000.314501	EXCISE TAX ON ENERGY - ELECTRIC	20,000.00
510.0000.344311	ELECTRIC SALES	16,730,902.00
510.0000.344312	RECONNECT FEES	40,000.00
510.0000.344313	OUTSIDE LIGHTS	325,000.00
510.0000.344314	ELECTRIC PENALTIES	175,000.00
510.0000.361000	INTEREST REVENUE	2,000.00
510.0000.381001	POLE ATTACHMENT FEES	180,000.00
510.0000.389002	USE OF RESERVES	(532,467.61)
510.0000.391108	OPER TRANS IN FROM MCT	331,200.00
	DEPRECIATION ADJUSTMENT	320,000.00
	Total Fund: 510 - ELECTRIC FUND: REVENUES	17,591,634.39

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4601 - Electric Distribution		
510.4601.511100	SALARIES & WAGES	634,923.12
510.4601.511300	OVERTIME	20,000.00
510.4601.512100	GROUP INSURANCE	116,162.94
510.4601.512200	SOCIAL SECURITY (FICA)	38,177.48
510.4601.512300	MEDICARE	8,928.61
510.4601.512400	RETIREMENT CONTRIBUTIONS	57,840.99
510.4601.512700	WORKER'S COMPENSATION	12,590.00
510.4601.512900	UNIFORMS	9,500.00
510.4601.521000	PROFESSIONAL & TECHNICAL	13,000.00
510.4601.521201	AUDIT SERVICES	6,000.00
510.4601.521203	ELECTRIC CITIES ANNUAL SUB	142,500.00
510.4601.521301	COMPUTER SERVICES	10,000.00
510.4601.522201	EQUIPMENT REPAIRS & MAINT	35,000.00
510.4601.522202	INFRASTRUCTURE REPAIRS & MAINT	171,948.00
510.4601.522203	VEHICLE REPAIR & MAINTENANCE	10,000.00
510.4601.522321	EQUIPMENT RENTAL	1,000.00
510.4601.522322	OFFICE MACHINE RENTAL	2,400.00
510.4601.523100	RISK MANAGEMENT INSURANCE	53,241.00
510.4601.523202	CELL PHONES	10,300.00
510.4601.523300	ADVERTISING	300.00
510.4601.523500	TRAVEL	13,000.00
510.4601.523600	DUES & FEES	400.00
510.4601.523700	EDUCATION AND TRAINING	6,800.00
510.4601.523850	CONTRACT LABOR	90,000.00
510.4601.531100	GENERAL SUPPLIES & MATERIALS	18,000.00
510.4601.531101	OFFICE SUPPLIES	1,000.00
510.4601.531102	VEHICLE PARTS (M&S)	15,000.00
510.4601.531103	EQUIPMENT PARTS (M&S)	20,000.00
510.4601.531104	INFRASTRUCTURE SUPPLIES (M&S)	360,000.00
510.4601.531200	UTILITIES	102,000.00
510.4601.531230	ELECTRICITY PURCHASES	11,289,442.00
510.4601.531270	GASOLINE/DIESEL	23,000.00
510.4601.542203	DIGGER DERRICK - DERRICK & CHASSIS	331,200.00
510.4601.561000	DEPRECIATION	320,000.00
510.4601.581200	CAPITAL LEASE PAYMENTS	40,698.80
510.4601.582200	CAPITAL LEASE INTEREST PAYMENTS	8,222.46
510.4601.611002	OPERATING TRANS OUT-GEN FUND	2,850,191.00
	Total 4601 - Electric Distribution:	**16,842,766.40**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4602 - Electric Administration		
510.4602.511100	SALARIES & WAGES	277,608.57
510.4602.511300	OVERTIME	1,750.00
510.4602.512100	GROUP INSURANCE	56,639.05
510.4602.512200	SOCIAL SECURITY (FICA)	16,511.33
510.4602.512300	MEDICARE	3,861.53
510.4602.512400	RETIREMENT CONTRIBUTIONS	27,865.00
510.4602.512700	WORKER'S COMPENSATION	2,673.00
510.4602.512900	UNIFORMS	750.00
510.4602.521201	AUDIT SERVICES	2,654.00
510.4602.521301	COMPUTER SERVICES	25,000.00
510.4602.522201	EQUIPMENT REPAIRS & MAINT	1,250.00
510.4602.522202	INFRASTRUCTURE REPAIRS & MAINT	3,750.00
510.4602.522203	VEHICLE REPAIR & MAINTENANCE	250.00
510.4602.522322	OFFICE MACHINE RENTAL	3,750.00
510.4602.523100	RISK MANAGEMENT INSURANCE	7,109.00
510.4602.523201	TELEPHONE (LAND LINE)	1,500.00
510.4602.523202	CELL PHONES	7,500.00
510.4602.523204	POSTAGE	60,000.00
510.4602.523600	DUES & FEES	2,250.00
510.4602.523850	CONTRACT LABOR	12,500.00
510.4602.523902	DISPATCHING SERVICES	11,500.00
510.4602.531100	GENERAL SUPPLIES & MATERIALS	4,000.00
510.4602.531101	OFFICE SUPPLIES	10,000.00
510.4602.531102	VEHICLE PARTS (M&S)	250.00
510.4602.531103	EQUIPMENT PARTS (M&S)	600.00
510.4602.531104	INFRASTRUCTURE (M&S)	25,000.00
510.4602.531112	OVER/SHORT	150.00
510.4602.531200	UTILITIES	15,000.00
510.4602.531270	GASOLINE/DIESEL	2,000.00
510.4602.542402	UBILL REPLACEMENT SOFTWARE	37,500.00
	Total 4602 - Electric Administration:	**621,171.48**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4603 - Electric Support Services		
510.4603.511100	SALARIES & WAGES	66,505.78
510.4603.511300	OVERTIME	3,500.00
510.4603.512100	GROUP INSURANCE	15,743.13
510.4603.512200	SOCIAL SECURITY (FICA)	4,090.06
510.4603.512300	MEDICARE	956.54
510.4603.512400	RETIREMENT CONTRIBUTIONS	5,444.00
510.4603.512700	WORKER'S COMPENSATION	1,452.00
510.4603.512900	UNIFORMS	300.00
510.4603.521201	AUDIT SERVICES	307.00
510.4603.521301	COMPUTER SERVICES	1,750.00
510.4603.522202	INFRASTRUCTURE REPAIR & MAINTENANCE	300.00
510.4603.522203	VEHICLE REPAIR & MAINTENANCE	150.00
510.4603.522322	OFFICE MACHINE RENTAL	1,550.00
510.4603.523100	RISK MANAGEMENT INSURANCE	1,348.00
510.4603.523202	CELL PHONES	1,150.00
510.4603.523850	CONTRACT LABOR	250.00
510.4603.531100	GENERAL SUPPLIES & MATERIALS	1,650.00
510.4603.531101	OFFICE SUPPLIES	1,000.00
510.4603.531104	INFRASTRUCTURE (M&S)	1,500.00
510.4603.531200	UTILITIES	17,500.00
510.4603.531240	BOTTLED GAS	250.00
510.4603.531270	GASOLINE/DIESEL	1,000.00
	Total 4603 - Electric Support Services:	**127,696.51**

Total Fund: 510 - ELECTRIC FUND: EXPENSES	**17,591,634.39**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
515 - GAS FUND		
Revenues		
525.0000.344644	CNS CABLE REVENUE-SGGSA	57,328.22
525.0000.345001	INTERNET REVENUE-SGGSA	261,650.89
515.0000.389002	USE OF RESERVES	(5,414.53)
	DEPRECIATION ADJUSTMENT	892,406.89
	Total Fund: 515 - GAS FUND: REVENUES	**1,205,971.47**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4701 - Gas Distribution		
515.4701.511100	SALARIES & WAGES	170,064.64
515.4701.511300	OVERTIME	4,000.00
515.4701.512100	GROUP INSURANCE	30,827.42
515.4701.512200	SOCIAL SECURITY (FICA)	10,360.41
515.4701.512300	MEDICARE	2,423.00
515.4701.512400	RETIREMENT CONTRIBUTIONS	20,284.00
515.4701.512700	WORKER'S COMPENSATION	4,999.00
515.4701.512900	UNIFORMS	3,300.00
515.4701.521201	AUDIT SERVICES	1,878.00
515.4701.521301	COMPUTER SERVICES	3,000.00
515.4701.522201	EQUIPMENT REPAIR & MAINTENANCE	5,000.00
515.4701.522202	INFRASTRUCTURE REPAIRS & MAINT	30,500.00
515.4701.522203	VEHICLE REPAIR & MAINTENANCE	2,500.00
515.4701.522321	EQUIPMENT RENTAL	1,000.00
515.4701.523100	RISK MANAGEMENT INSURANCE	11,269.00
515.4701.523202	CELL PHONES	8,000.00
515.4701.523300	ADVERTISING	250.00
515.4701.523301	PUBLIC AWARENESS	1,000.00
515.4701.523500	TRAVEL	2,000.00
515.4701.523600	DUES & FEES	1,000.00
515.4701.523700	EDUCATION AND TRAINING	3,000.00
515.4701.523850	CONTRACT LABOR	500.00
515.4701.531100	GENERAL SUPPLIES & MATERIALS	3,500.00
515.4701.531101	OFFICE SUPPLIES	1,000.00
515.4701.531102	VEHICLE PARTS (M&S)	3,000.00
515.4701.531103	EQUIPMENT PARTS (M&S)	3,000.00
515.4701.531104	INFRASTRUCTURE SUPPLIES (M&S)	14,000.00
515.4701.531200	UTILITIES	4,000.00
515.4701.531220	GAS PURCHASES	538,690.00
515.4701.531270	GASOLINE/DIESEL	5,000.00
515.4701.542100	MACHINERY/EQUIPMENT	10,000.00
515.4701.542200	VEHICLES	45,000.00
515.4701.561000	DEPRECIATION	60,000.00
515.4701.573001	ENERGY REBATES	10,000.00
515.4701.611002	OPERATING TRANS OUT-GEN FUND	92,111.00
	Total 4701 - Gas Distribution:	**1,106,456.47**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4702 - Gas Administration		
515.4702.511100	SALARIES & WAGES	39,422.00
515.4702.511300	OVERTIME	490.00
515.4702.512100	GROUP INSURANCE	7,284.00
515.4702.512200	SOCIAL SECURITY (FICA)	2,353.00
515.4702.512300	MEDICARE	550.00
515.4702.512400	RETIREMENT CONTRIBUTIONS	3,901.00
515.4702.512700	WORKER'S COMPENSATION	374.00
515.4702.512900	UNIFORMS	105.00
515.4702.521201	AUDIT SERVICES	371.00
515.4702.521301	COMPUTER SERVICES	3,500.00
515.4702.522201	EQUIPMENT REPAIRS & MAINT	175.00
515.4702.522202	INFRASTRUCTURE REPAIRS & MAINT	525.00
515.4702.522203	VEHICLE REPAIR & MAINTENANCE	35.00
515.4702.522322	OFFICE MACHINE RENTAL	525.00
515.4702.523100	RISK MANAGEMENT INSURANCE	995.00
515.4702.523201	TELEPHONE (LAND LINE)	210.00
515.4702.523202	CELL PHONES	1,050.00
515.4702.523204	POSTAGE	8,400.00
515.4702.523600	DUES & FEES	315.00
515.4702.523850	CONTRACT LABOR	1,750.00
515.4702.523902	DISPATCHING SERVICES	1,610.00
515.4702.531100	GENERAL SUPPLIES & MATERIALS	560.00
515.4702.531101	OFFICE SUPPLIES	1,400.00
515.4702.531102	VEHICLE PARTS (M&S)	35.00
515.4702.531103	EQUIPMENT PARTS (M&S)	84.00
515.4702.531104	INFRASTRUCTURE (M&S)	3,500.00
515.4702.531112	OVER/SHORT	21.00
515.4702.531200	UTILITIES	2,100.00
515.4702.531270	GASOLINE/DIESEL	280.00
515.4702.542402	UBILL REPLACEMENT SOFTWARE	5,250.00
	Total 4702 - Gas Administration:	**87,170.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4703 - Gas Support Services		
515.4703.511100	SALARIES & WAGES	5,262.00
515.4703.511300	OVERTIME	490.00
515.4703.512100	GROUP INSURANCE	1,026.00
515.4703.512200	SOCIAL SECURITY (FICA)	325.00
515.4703.512300	MEDICARE	76.00
515.4703.512400	RETIREMENT CONTRIBUTIONS	762.00
515.4703.512700	WORKER'S COMPENSATION	203.00
515.4703.512900	UNIFORMS	42.00
515.4703.521201	AUDIT SERVICES	43.00
515.4703.521301	COMPUTER SERVICES	245.00
515.4703.522202	INFRASTRUCTURE REPAIRS & MAINT	42.00
515.4703.522203	VEHICLE REPAIR & MAINTENANCE	21.00
515.4703.522322	OFFICE MACHINE RENTAL	217.00
515.4703.523100	RISK MANAGEMENT INSURANCE	189.00
515.4703.523202	CELL PHONES	161.00
515.4703.523850	CONTRACT LABOR	35.00
515.4703.531100	GENERAL SUPPLIES & MATERIALS	231.00
515.4703.531101	OFFICE SUPPLIES	140.00
515.4703.531104	INFRASTRUCTURE (M&S)	210.00
515.4703.531200	UTILITIES	2,450.00
515.4703.531240	BOTTLED GAS	35.00
515.4703.531270	GASOLINE/DIESEL	140.00
	Total 4703 - Gas Support Services:	**12,345.00**

Total Fund: 515 - GAS FUND: EXPENSES	**1,205,971.47**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
525 - CABLE FUND		
Revenues		
525.0000.344644	CNS CABLE REVENUE-SGGSA	57,328.22
525.0000.345001	INTERNET REVENUE-SGGSA	261,650.89
	Total Fund: 525 - CABLE FUND: REVENUES	318,979.11
4801 - Cable Distribution		
525.4801.521000	PROFESSIONAL & TECHNICAL SERV	7,000.00
525.4801.521204	MARKETING	23,000.00
525.4801.611002	OPERATING TRANS OUT-GEN FUND	288,979.11
	Total 4801 - Cable Distribution:	**318,979.11**
	Total Fund: 525 - CABLE FUND: EXPENSES	**318,979.11**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
540 - LANDFILL FUND		
Revenues		
540.0000.344153	LANDFILL USE FEES	150,000.00
540.0000.361000	INTEREST REVENUE	10,000.00
540.0000.389001	OTHER MISCELLANEOUS REVENUE	6,000.00
540.0000.389002	USE OF RESERVES	158,088.16
540.0000.391111	OPER TRANS IN FROM LANDFILL CLOS	223,315.00
	DEPRECIATION ADJUSTMENT	190,000.00
	Total Fund: 540 - LANDFILL FUND: REVENUES	**737,403.16**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4530 - Solid Waste Disposal		
540.4530.511100	SALARIES & WAGES	113,196.07
540.4530.511300	OVERTIME	6,000.00
540.4530.512100	GROUP INSURANCE	23,261.94
540.4530.512200	SOCIAL SECURITY (FICA)	6,693.69
540.4530.512300	MEDICARE	1,565.46
540.4530.512400	RETIREMENT CONTRIBUTIONS	12,559.00
540.4530.512700	WORKER'S COMPENSATION	7,573.00
540.4530.512900	UNIFORMS	1,000.00
540.4530.521200	PROFESSIONAL SERVICES	10,000.00
540.4530.521201	AUDIT SERVICES	2,450.00
540.4530.521206	LANDFILL MONITORING	35,000.00
540.4530.521301	COMPUTER SERVICES	1,500.00
540.4530.522201	EQUIPMENT REPAIRS & MAINT	40,000.00
540.4530.522202	INFRASTRUCTURE - REPAIR & MAINT	5,000.00
540.4530.522203	VEHICLE REPAIR & MAINTENANCE	1,500.00
540.4530.523100	RISK MANAGEMENT INSURANCE	13,689.00
540.4530.523202	CELL PHONES	1,500.00
540.4530.523300	ADVERTISING	600.00
540.4530.523700	EDUCATION AND TRAINING	500.00
540.4530.523850	CONTRACT LABOR	2,000.00
540.4530.531100	GENERAL SUPPLIES & MATERIALS	5,000.00
540.4530.531101	OFFICE SUPPLIES	500.00
540.4530.531102	VEHICLE PARTS (M&S)	500.00
540.4530.531103	EQUIPMENT PARTS (M&S)	500.00
540.4530.531200	UTILITIES	6,000.00
540.4530.531270	GASOLINE/DIESEL	12,000.00
540.4530.561000	DEPRECIATION	190,000.00
540.4530.572018	DNR SOLID WASTE FEES	14,000.00
	Total 4530 - Solid Waste Disposal:	**514,088.16**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
4560 - Closure & Post Closure Care		
540.4560.511300	OVERTIME	1,000.00
540.4560.512100	GROUP INSURANCE	200.00
540.4560.512200	SOCIAL SECURITY (FICA)	100.00
540.4560.512300	MEDICARE	50.00
540.4560.531100	GENERAL SUPPLIES & MATERIALS	5,000.00
540.4560.531270	GASOLINE/DIESEL	1,000.00
540.4560.541111	LANDFILL PROPERTY PURCHASE	100,000.00
540.4560.581303	2012 CAT ARTICULATED DUMP TRUCK	21,744.00
540.4560.581306	2016 CAT 973D TRACK LOADER	90,888.00
540.4560.582302	2012 CAT ARTICULATED DUMP TRUCK-INTEREST	1,563.00
540.4560.582305	2016 CAT 973D TRACK LOADER-INTEREST	1,770.00
Total	**4560 - Closure & Post Closure Care: EXPENSES**	**223,315.00**

Total Fund: 540 - LANDFILL FUND: EXPENSES	**737,403.16**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
542 - GARBAGE & TRASH FUND		
Revenues		
542.0000.344111	REFUSE COLLECTIONS	1,550,000.00
542.0000.389001	OTHER MISCELLANEOUS REVENUE	20,000.00
542.0000.389002	USE OF RESERVES	(58,000.00)
	DEPRECIATION ADJUSTMENT	5,268.00
	Total Fund: 542 - GARBAGE & TRASH FUND: REVENUE	**1,517,268.00**
4520 - Solid Waste Collection		
542.4520.521207	DISPOSAL/TIPPING FEES	12,000.00
542.4520.523852	GARBAGE COLLECTION	1,500,000.00
542.4520.561000	DEPRECIATION	5,268.00
	Total 4520 - Solid Waste Collection:	**1,517,268.00**
	Total Fund: 542 - GARBAGE & TRASH FUND: EXPENSES	**1,517,268.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
550 - AIRPORT FUND		
Revenues		
550.0000.334113	Airport Grant	332,500.00
550.0000.345311	HANGAR RENT	25,000.00
550.0000.345312	AIRPORT BUILDING/LAND RENT	1,500.00
550.0000.389002	USE OF RESERVES	9,230.00
550.0000.391121	OPER TRANS IN FROM TSPLOST 2020	17,500.00
	DEPRECIATION ADJUSTMENT	65,392.00
	Total Fund: 550 - AIRPORT FUND: REVENUE	**451,122.00**

7563 - Airport		
550.7563.521200	PROFESSIONAL SERVICES	12,500.00
550.7563.521201	AUDIT SERVICES	1,388.00
550.7563.521301	COMPUTER SERVICES	1,010.00
550.7563.522200	REPAIRS & MAINTENANCE	5,000.00
550.7563.523100	RISK MANAGEMENT INSURANCE	4,132.00
550.7563.523600	DUES & FEES	400.00
550.7563.523850	CONTRACT LABOR	1,000.00
550.7563.531100	GENERAL SUPPLIES & MATERIALS	300.00
550.7563.531200	UTILITIES	10,000.00
550.7563.541484	ABOVE GROUND AV GAS FACILITY	350,000.00
550.7563.561000	DEPRECIATION	65,392.00
	Total 7563 - Airport:	**451,122.00**

Total Fund: 550 - AIRPORT FUND: EXPENSE	**451,122.00**

CITY OF CAIRO
2021-2022 BUDGET

Account Number	Account Name	Approved Budget
570 - TELECOM FUND		
Revenues		
570.0000.344513	TELEPHONY REVENUE-SGGSA	39,979.78
570.0000.345614	TELECOM REVENUE-SGGSA	64,308.82
	Total Fund: 570 - TELECOM FUND: REVENUE	104,288.60
4751 - Telecomm Division		
570.4751.611002	TRANSFER OUT TO GENERAL FUND	104,288.60
	Total 4751 - Telecomm Division:	**104,288.60**
	Total Fund: 570 - TELECOM FUND: EXPENSE	**104,288.60**
	Report Total:	**43,057,202.47**