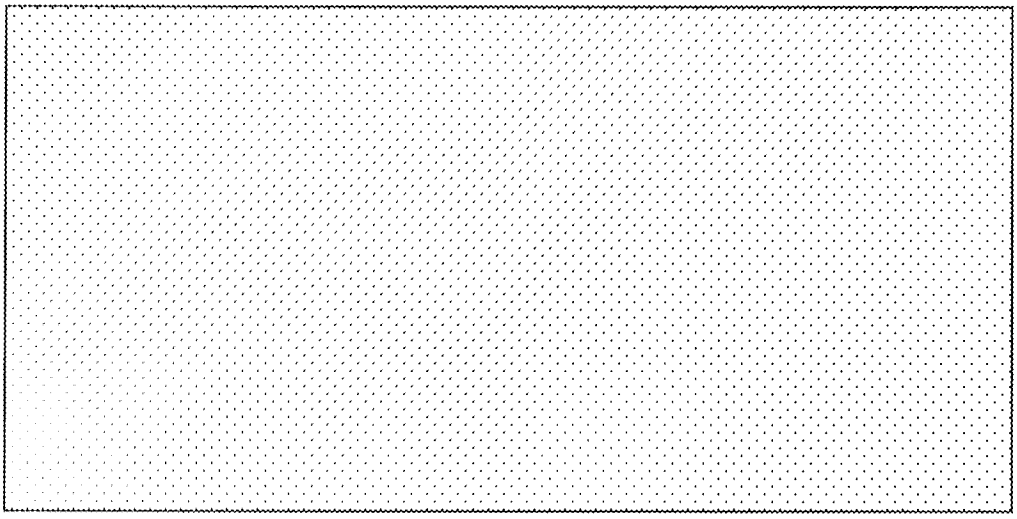
CITY OF MONTICELLO



FY 2015 BUDGET

ADOPTED JUNE 10, 2014

COMBINATION OPERATING AND CAPITAL SUMMARY

FY15 Adopted

GENERAL FUND	
REVENUES	$1,781,477
EXPENSES	$1,586,867
BALANCE	$194,610
WATER AND SEWER FUND	
REVENUES	$1,330,926
EXPENSES	$1,318,697
BALANCE	$12,229
ELECTRIC FUND	
REVENUES	$3,327,042
EXPENSES	$3,027,078
BALANCE	$299,964
GAS FUND	
REVENUES	
EXPENSES	$3,098,105
BALANCE	#VALUE!
SPLOST 2012 FUND	
REVENUES	$950,000
EXPENSES	$950,000
BALANCE	$0
HOTEL/MOTEL TAX FUND	
REVENUES	$2,500
EXPENSES	$2,500
BALANCE	$0
DOWNTOWN DEVELOPMENT	
REVENUES	$0
EXPENSES	$0
BALANCE	
DEBT SERVICE GOVERNMENT COMPLEX	
REVENUES	
EXPENSES	$238,625
BALANCE	
REVOLVING LOAN FUND	
REVENUE	$0
EXPENSES	$0
BALANCE	
OTHER FINANCING USES	
REVENUE-(SOURCES)	
EXPENSES-(USES)	$500,579
BALANCE	
ALL FUNDS	
REVENUES	$10,722,451
EXPENSES	$10,722,451
GRAND TOTAL	$0

FY15 BUDGET REVENUE

GENERAL FUND	FY 15 Adopted
TAXES	730,100.00
LICENSES AND PERMITS	22,550.00
INTERGOVERNMENTAL REVENUE	
CHARGES FOR SERVICES	167,416.00
FINES AND FORFEITURES	30,500.00
INVESTMENT INCOME	162,232.00
MISCELLANEOUS REVENUE	168,100.00
OTHER FINANCING SOURCES	500,579.00
TOTAL GENERAL FUND REVENUES	1,781,477.00
HOTEL MOTEL TAX FUND	
TAXES	$ 2,500.00
TOTAL HOTEL MOTEL TAX REVENUE	$ 2,500.00
DOWNTOWN DEVELOPMENT	
MISCELLANEOUS REVENUE	$ -
OTHER FINANCING SOURCES	$ -
TOTAL DOWNTOWN DEVELOPMENT	$ -
SPLOST 2012 FUND	
INTERGOVERNMENTAL REVENUES	$ 950,000.00
TOTAL SPLOST FUND REVENUE	$ 950,000.00
GOVERNMENT COMPLEX	
OTHER FINANCING SOURCES	
TOTAL GENERAL OBLIGATION FUND	$ -
WATER AND SEWER FUND	
CHARGES FOR SERVICE	$ 1,330,926.00
INVESTMENT INCOME	
TOTAL WATER AND SEWER FUND	$ 1,330,926.00
ELECTRIC FUND	
CHARGES FOR SERVICES	$ 3,327,042.00
INVESTMENT INCOME	
NON-OPERATING REVENUES	$ -
TOTAL ELECTRIC FUND REVENUES	$ 3,327,042.00

FY15 BUDGET REVENUE

GAS FUND	
CHARGES FOR SERVICES	$ 3,330,506.00
INVESTMENT INCOME	
TOTAL GAS FUND REVENUES	$ 3,330,506.00
REVOLVING LOAN FUND	
INVESTMENT INCOME	$ -
TOTAL REVOLVING LOAN FUND REVENUES	
TOTAL REVENUES	**$ 10,722,451.00**

PROPRIETARY FUNDS/SPECIAL REVENUE FUNDS 505-515	
Department	**FY 15 REQUEST 1**
SEWER PLANT-505	128,146
WATER PLANT-505	793,582
WATER DISTRIBUTION-505	396,968
ELECTRIC-510	3,027,078
GAS-515	3,098,105
TOTAL	**7,443,879**
CONFISCATED ASSETS FUND	-
HOTEL MOTEL FUND	2,500
DOWNTOWN DEVELOPMENT	-
SPLOST 12	950,000
GOVERNMENT COMPLEX	238,625
REVOLVING LOAN FUND	-
OTHER FINANCING USES	-
TOTAL	1,191,125
GRAND TOTAL	8,635,004

COUNCIL

Account	Account Description	FY15 Adopted	Notes
100-1100-51.1100	Regular employees	37,800.00	
100-1100-51.2100	Group insurance	21,000.00	
100-1100-51.2200	Social Security contributions	2,344.00	
100-1100-51.2300	Medicare	548.00	
100-1100-51.2900	Other employee benefits (retirement)	5,292.00	
100-1100-52.3500	Travel	6,150.00	
100-1100-52.3700	Education and training	3,000.00	
100-1100-53.1100	General supplies and materials	2,000.00	
100-1100-57.9000	Contingencies		
	Total	***78,134.00***	

EXECUTIVE

Account	Account Description	FY 15 Adopted	Notes
100-1300-51.1100	Regular employees		
100-1300-51.2100	Group insurance		
100-1300-51.2200	Social Security contributions		
100-1300-51.2300	Medicare		
100-1300-51.2400	Retirement contributions		
100-1300-51.2700	Workers' compensation	1,761.00	
100-1300-51.2900	Other employee benefits (retirement)		
100-1300-52.1100	Official/administrative		
100-1300-52.2200	Repairs and maintenance		
100-1300-52.3100	Insurance, other than employee benefits	465.00	
100-1300-52.3202	Communications - Cell phone		
100-1300-52.3500	Travel		
100-1300-52.3700	Education and training		
100-1300-53.1100	General supplies and materials		
100-1300-53.1270	Gasoline		
100-1300-53.1300	Food		
	TOTAL	**2,226.00**	

FINANCIAL ADMINISTRATION

Account	Account Description	FY15 Adopted	Note
100-1510-51.1100	Regular employees	150,799.00	
100-1510-51.1300	Overtime	1,400.00	
100-1510-51.2100	Group insurance	27,000.00	
100-1510-51.2200	Social Security contributions	9,350.00	
100-1510-51.2300	Medicare	2,187.00	
100-1510-51.2400	Retirement contributions	X	
100-1510-51.2600	Unemployement insurance	25,000.00	
100-1510-51.2700	Workers' compensation	1,219.00	
100-1510-51.2900	Other employee benefits (retirement)14.16% OF SAL.	21,353.00	
100-1510-52.1100	Official/administrative		
100-1510-52.1200	Professional	30,000.00	CAPABLE, CSI, ONLINE EXCHANGE, ATTORNEY, PIEDMONT PRES.
100-1510-52.1202	Professional - Accounting	20,000.00	AUDITOR
100-1510-52.1300	Technical	32,000.00	itron, expert
100-1510-52.2100	Cleaning services	7,800.00	
100-1510-52.2130	Custodial supplies	1,500.00	
100-1510-52.2200	Repairs and maintenance		
100-1510-52.2201	Repairs and maintenance - Buildings	19,000.00	
100-1510-52.2203	Repairs and maintenance - Equipment	1,500.00	
100-1510-52.2320	Rental of equipment and vehicles	9,200.00	
100-1510-52.3100	Insurance, other than employee benefits	68,500.00	
100-1510-52.3201	Communications - Telephone	9,200.00	
100-1510-52.3202	Communications - Cell phone	1,000.00	
100-1510-52.3204	Communications - Postage	13,000.00	ALL MAILINGS AND POSTAGE INCREAS
100-1510-52.3300	Advertising	1,900.00	
100-1510-52.3500	Travel	200.00	
100-1510-52.3600	Dues and fees	9,000.00	PERMIT),NORTHFOLK SOUTHERN, ASCAP MUSIC LICENSES, ASCAP FINANCE LICENSE, SAFETY DEPOSIT BOX, P. O. BOX, MONTICELLO NEWS, OFFICE OF INSURANCE & SAFTEY FIRE PERMIT, NEGRDC (GRANT WORK)
100-1510-52.3601	Dues and fees - Bank fees	18,500.00	MERCHANT FEES FOR CREDIT PAYMENTS
100-1510-52.3700	Education and training	500.00	
100-1510-52.3900		250.00	
100-1510-53.1100	General supplies and materials	11,500.00	
100-1510-53.1210	Water/sewer	8,000.00	
100-1510-53.1220	Natural gas	275.00	
100-1510-53.1230	Electricity	40,000.00	
100-1510-54.2500	Other equipment	2,000.00	
100-1510-57.2000	Payments to other agencies	2,657.00	NEGRDC
	TOTAL	**545,790**	

GENERAL ENGINEERING

Account	Account Description	FY 15 Adopted	NOTES
100-1575-52.1200	Professional	12,000.00	
TOTAL	TOTAL	12,000.00	

MUNICIPAL COURT

Account	Account Description	FY 15 Adopted	NOTES
100-2650-51.1100	Regular employees	6,000.00	
100-2650-51.2200	Social Security (FICA) contributions	372.00	
100-2650-51.2300	Medicare	87.00	
100-2650-52.1100	Official / administrative		
100-2650-52.3700	Education and Training	800.00	MANDATORY
	TOTAL	**7,259.00**	

POLICE

Account	Account Description	FY15 Adopted
100-3200-51.1100	Regular employees	12,709
100-3200-51.1300	Overtime	1,000
100-3200-51.2100	Group insurance	3,156
100-3200-51.2200	Social Security contributions	968
100-3200-51.2300	Medicare	
100-3200-51.2700	Workers' compensation	25,659
	Vacation Payouts	16,706
	Maximum Unemployment	47,520
100-3200-51.2900	Other employee benefits (retirement)	1,800
100-3200-52.1100	Official administrative	
100-3200-52.1200	Professional	
100-3200-52.1300	Technical	2,000
100-3200-52.1301	Technical - Courtware	
100-3200-52.2200	Repairs and maintenance	
100-3200-52.2201	Repairs and maintenance - Buildings	500
100-3200-52.3100	Insurance, other than employee benefits	9,583
100-3200-52.3201	Communications - Telephone	2,000
100-3200-52.3600	Dues and fees	500
100-3200-52.3700	Education and training	
100-3200-52.3800	Licenses	
100-3200-52.3850	Contract labor	
100-3200-52.3900	Other	
100-3200-53.1100	General supplies and materials	1,500
100-3200-53.1270	Gasoline	
100-3200-53.1300	Food	
100-3200-53.1600	Small equipment	
	TOTAL	**125,601**

FIRE

Account	Account Description	FY 15 Adopted	
100-3500-52.3201	Communications - Telephone	600.00	
100-3500-53.1210	Water/sewer	800.00	
100-3500-53.1220	Natural gas	2,311.00	
100-3500-53.1230	Electricity	7,000.00	
100-3500-57.2000	Payments to other agencies	2,300.00	
Total		13,011.00	

HWY & STREET

Account	Account Description	FY15 ADOPTED	NOTES
100-4200-51.1100	Regular employees	137,092.17	
100-4200-51.1300	Overtime	5,000.00	
100-4200-51.2100	Group insurance	27,000.00	
100-4200-51.2200	Social Security contributions	8,499.71	
100-4200-51.2300	Medicare	1,987.84	
100-4200-51.2400	Retirement contributions	X	
100-4200-51.2700	Workers' compensation	31,263.00	
100-4200-51.2900	Other employee benefits (retirement)	19,412.25	
100-4200-52.1200	Professional		
100-4200-52.2110	Disposal	3,800.00	
100-4200-52.2140	Lawn care	3,000.00	
100-4200-52.2200	Repairs and maintenance		
100-4200-52.2203	Repairs and maintenance - Equipment	2,500.00	
100-4200-52.3100	Insurance, other than employee benefits	5,254.00	
100-4200-52.3202	Communications - Cell phone	1,000.00	
100-4200-53.1100	General supplies and materials	10,000.00	
100-4200-53.1210	Water/sewer	750.00	
100-4200-53.1220	Natural gas	270.00	
100-4200-53.1230	Electricity	2,700.00	
100-4200-53.1270	Gasoline	10,000.00	
100-4200-53.1300	Food		
100-4200-53.1600	Small equipment	2,400.00	
100-4200-53.1701	Uniforms	2,100.00	
100-4200-54.1400	Infrastructure		
100-4200-58.1200	Principal - Capital	7,972.00	BB&T loan payment
100-4200-58.2200	Interest - Capital	822.00	BB&T loan payment
	TOTAL	**282,823**	

SOLID WASTE

Account	Account Description	FY 15 Adopted
100-4520-52.2110	Disposal	136,000.00
100-4520-53.1230	Electricity	150.00
	TOTAL	136,150.00

MAINTENANCE & SHOP

Account	Account Description	FY 15 Adopted
100-4900-51.1100	Regular employees	
100-4900-51.2100	Group insurance	
100-4900-51.2200	Social Security contributions	
100-4900-51.2300	Medicare	
100-4900-51.2400	Retirement contributions	
100-4900-51.2700	Workers' compensation	
100-4900-51.2900	Other employee benefits (Retirement)	
100-4900-52.1200	Professional	2,000
100-4900-52.2200	Repairs and maintenance	5,000
100-4900-52.2201	Repairs and maintenance - Building	3,000
100-4900-52.2202	Repairs and maintenance - Vehicles	35,000
100-4900-52.2203	Repairs and maintenance - Equipment	13,000
100-4900-52.3100	Insurance, other than employee benefits	2,803
100-4900-53.1100	General supplies and materials	4,000
100-4900-53.1200	General supplies and materials	
100-4900-53.1210	Water/sewer	400
100-4900-53.1220	Natural gas	400
100-4900-53.1230	Electricity	300
100-4900-53.1270	Gasoline	
100-4900-53.1300	Food	
100-4900-53.1600	Small equipment	1,600
100-4900-53.1701	Uniforms	
	TOTAL	**67,503**

GET AHEAD HOUSE

Account	Account Description	FY 15 Adopted
100-5400-52.1100	Official/ administrative	
100-5400-52.2200	Repairs and maintenance	5,000.00
100-5400-52.2320	Rental of equipment and vehicles	960.00
100-5400-52.3201	Communication - Telephone	4,993.00
100-5400-53.1100	General supplies and materials	285.00
100-5400-53.1210	Water/Sewer	1,922.00
100-5400-53.1230	Electricity	14,733.00
100-5400-53.1270	Gasoline	3,526.00
100-5400-57.2000	Payments to other agencies	27,587.00
	TOTAL	**59,006.00**

PARKS & RECREATION

Account	Account Description	Adopted FY2015	NOTES
100-6200-52.3850	Contract labor	10,040.00	
100-6200-53.1100	General supplies and materials	1,000.00	
100-6200-53.1210	Water/sewer	1,010.00	
100-6200-53.1230	Electricity	1,100.00	
100-6200-53.1600	Small equipment	1,200.00	
100-6200-54.1300	Buildings and building improvements	1,500.00	
100-6200-57.2000	Payments to other agencies	2,000.00	
	TOTAL	**17,850.00**	

SEWER PLANT

Account	Account Description	FY 15 Adopted
505-4335-51.1100	Regular employees	
505-4335-51.1300	Overtime	
505-4335-51.2400	Retirement contributions	
505-4335-52.1300	Technical - Engineering	17,500.00
505-4335-52.2201	Repairs and maintenance - Buildings	1,000.00
505-4335-52.2203	Repairs and maintenance - Equipment	9,000.00
505-4335-52.2206	Repairs and maintenance - Lines	1,000.00
505-4335-52.3100	Insurance, other than employee benefits	3,000.00
505-4335-52.3201	Communications - Telephone	1,200.00
505-4335-53.1100	General supplies and materials	2,500.00
505-4335-53.1210	Water/sewer	280.00
505-4335-53.1220	Natural gas	2,250.00
505-4335-53.1230	Electricity	45,000.00
505-4335-53.1270	Gasoline	4,500.00
505-4335-53.1701	Other supplies - Uniforms	
505-4335-56.1000	Depreciation	
505-4335-56.2000	Amortization	
505-4335-58.1200	Principal - Capital	33,925.00
505-4335-58.2100	Interest-Bonds	
505-4335-58.2200	Interest - Capital	6,991.00
	TOTAL	**128,146.00**

WATER PLANT

Account	Account Description	FY 15 Adopted
505-4430-51.1100	Regular employees	164,948.36
505-4430-51.1300	Overtime	12,000.00
505-4430-51.2100	Group insurance	27,000.00
505-4430-51.2200	Social Security contributions	10,226.80
505-4430-51.2300	Medicare	2,391.75
505-4430-51.2400	Retirement contributions	x
505-4430-51.2700	Workers' compensation	4,320.88
505-4430-51.2900	Other employee benefits (retirement)	23,356.69
505-4430-52.1200	Professional	3,000.00
505-4430-52.1300	Technical	11,000.00
505-4430-52.2201	Repairs and maintenance - Buildings	2,000.00
505-4430-52.2203	Repairs and maintenance - Equipment	2,500.00
505-4430-52.2204	Repairs and maintenance - Well	5,000.00
505-4430-52.2205	Repairs and maintenance - Tanks	5,000.00
505-4430-52.3100	Insurance, other than employee benefits	23,827.00
505-4430-52.3201	Communications - Telephone	1,200.00
505-4430-52.3202	Communications - Cell phone	1,071.00
505-4430-52.3204	Communications - Postage	1,000.00
505-4430-52.3300	Advertising	150.00
505-4430-52.3500	Travel	400.00
505-4430-52.3600	Dues and fees	2,500.00
505-4430-52.3700	Education and training	1,500.00
505-4430-52.3900	Other	
505-4430-53.1100	General supplies and materials	12,500.00
505-4430-53.1220	Natural gas	8,000.00
505-4430-53.1230	Electricity	77,000.00
505-4430-53.1270	Gasoline	800.00
505-4430-53.1600	Small equipment	250.00
505-4430-53.1700	Other supplies - Chemicals	65,000.00
505-4430-53.1701	Other supplies - Uniforms	1,000.00
505-4430-54.2000	Machinery and equipment	10,000.00
505-4430-56.2000	Amortization	1,488.00
505-4430-58.1100	Principal - Bonds	195,000.00
505-4430-58.1200	Principal - Capital	69,598.00
505-4430-58.2100	Interest - Bonds	41,563.00
505-4430-58.2200	Interest - Capital	6,991.00
	TOTAL	**793,582.48**

WATER DISTRIBUTION

Account	Account Description	FY 15 Adopted
505-4440-51.1100	Regular employees	106,000.00
505-4440-51.1300	Overtime	10,000.00
505-4440-51.2100	Group insurance	21,600.00
505-4440-51.2200	Social Security contributions	5,666.00
505-4440-51.2300	Medicare	1,325.00
505-4440-51.2400	Retirement contributions	X
505-4440-51.2700	Workers' compensation	28,464.00
505-4440-51.2900	Other employee benefits (retirement)	15,010.00
505-4440-52.1200	Professional	5,000.00
505-4440-52.1300	Technical	3,500.00
505-4440-52.2200	Repairs and maintenance	1,500.00
505-4440-52.2201	Repairs and maintenance - Buildings	150.00
505-4440-52.2203	Repairs and maintenance - Equipment	2,000.00
505-4440-52.2205	Repairs and maintenance - Tanks	27,600.00
505-4440-52.2206	Repairs and maintenance - Lines, pumps, parts	9,000.00
505-4440-52.3100	Insurance, other than employee benefits	
505-4440-52.3201	Communications - Telephone	500.00
505-4440-52.3202	Communications - Cell phone	1,000.00
505-4440-52.3500	Travel	
505-4440-52.3600	Dues and fees	9,000.00
505-4440-52.3700	Education and training	1,000.00
505-4440-52.3900	Other	
505-4440-53.1100	General supplies and materials	2,000.00
505-4440-53.1210	Water/sewer	
505-4440-53.1230	Electricity	9,000.00
505-4440-53.1270	Gasoline	6,000.00
505-4440-53.1600	Small equipment	2,500.00
505-4440-53.1700	Other supplies	1,000.00
505-4440-53.1701	Uniforms	600.00
505-4440-54.1400	Infrastructure	100,000.00
505-4440-56.1000	Depreciation	
505-4440-56.2000	Amortization	
505-4440-57.9000	Contingencies	
505-4440-58.1200	Principal - Capital	24,980.00
505-4440-58.2100	Interest-Bonds	
505-4440-58.2200	Interest - Capital	2,574.00
	TOTAL	**396,969.00**

ELECTRIC

Account	Account Description	FY 15 Adopted
510-4600-51.1100	Regular employees	187,587.00
510-4600-51.1300	Overtime	6,500.00
510-4600-51.2100	Group insurance	27,000.00
510-4600-51.2200	Social Security contributions	11,630.00
510-4600-51.2300	Medicare	2,720.00
510-4600-51.2400	Retirement contributions	X
510-4600-51.2700	Workers' compensation	7,888.00
510-4600-51.2900	Other employee benefits (retirement)	26,563.00
510-4600-52.1200	Professional	
510-4600-52.2203	Repairs and maintenance - Equipment	8,000.00
510-4600-52.2207	Repairs and maintenance - Street Lights	10,000.00
510-4600-52.3100	Insurance - other than employee benefits	11,449.00
510-4600-52.3201	Communications - Telephone	3,500.00
510-4600-52.3202	Communications - Cell Phone	2,350.00
510-4600-52.3300	Advertising	100.00
510-4600-52.3500	Travel	500.00
510-4600-52.3600	Dues and fees	
510-4600-52.3700	Education and training	2,500.00
510-4600-52.3850	Contract labor	120,000.00
510-4600-53.1100	General supplies and materials	5,000.00
510-4600-53.1210	Water/sewer	650.00
510-4600-53.1220	Natural gas	850.00
510-4600-53.1230	Electricity	7,100.00
510-4600-53.1270	Gasoline	10,500.00
510-4600-53.1530	Electricity - resale	2,495,000.00
510-4600-53.1600	Small equipment	7,500.00
510-4600-53.1601	Small equipment - Meters, Fittings	30,000.00
510-4600-53.1700	Other supplies	1,000.00
510-4600-53.1701	Uniforms	1,550.00
510-4600-56.1000	Depreciation	
510-4600-57.9000	Contingencies	
510-4600-58.1200	Principal - Capital	35,401.00
510-4600-58.2200	Interest - Capital	4,240.00
510-4600-58.2300	Interest-Other debt	
	TOTAL	**3,027,078.00**

GAS

Account	Account Description	FY 15 Adopted
515-4700-51.1100	Regular employees	$ 119,399.00
515-4700-51.1300	Overtime	$ 4,500.00
515-4700-51.2100	Group insurance	$ 19,674.00
515-4700-51.2200	Social Security contributions	$ 7,403.00
515-4700-51.2300	Medicare	$ 1,965.00
515-4700-51.2700	Workers' compensation	$ 5,085.00
515-4700-51.2900	Other employee benefits (retirement)	$ 16,769.00
515-4700-52.1200	Professional	$ 192.00
515-4700-52.1204	Professional - Engineering	$ 28,250.00
515-4700-52.1300	Technical	$ 715.00
515-4700-52.2200	Repairs and maintenance	$ 16,950.00
515-4700-52.2201	Repairs and maintenance - Buildings	$ 283.00
515-4700-52.2203	Repairs and mtce - Equipment	$ 678.00
515-4700-52.2206	Repairs & mtce - Lines and Pipes	$ 45,200.00
515-4700-52.3100	Insurance - other than employee	$ 9,314.00
515-4700-52.3201	Communications - Telephone	$ 1,997.00
515-4700-52.3202	Communications - Cell phone	$ 2,460.00
515-4700-52-3203	Communication -Public Awareness	$ 5,650.00
515-4700-52.3300	Advertising	$ 565.00
515-4700-52.3500	Travel	
515-4700-52.3600	Dues and fees	$ 3,390.00
515-4700-52.3700	Education and training	$ 4,068.00
515-4700-52.3850	Contract labor	$ 2,260.00
	Public Awareness	$ 2,938.00
515-4700-53.1100	General supplies and materials	$ 11,300.00
515-4700-53.1210	Water/sewer	$ 134.00
515-4700-53.1220	Natural gas-Purchase	$ 2,576,964.00
	Natural gas	$ 3,390.00
515-4700-53.1230	Electricity	$ 3,390.00
515-4700-53.1270	Gasoline	$ 11,300.00
515-4700-53.1600	Small equipment	$ 2,825.00
515-4700-53.1601	Small equipment - Meters, Fittings	$ 19,775.00
	Office-Supplies	$ 565.00
515-4700-53.1700	Other supplies	$ 565.00
515-4700-53.1701	Uniforms	$ 1,930.00
515-4700-54.2000	Machinery and equipment	$ 132,210.00
515-4700-56.1000	Depreciation	
515-4700-57.2000	Payments to other agencies	$ 6,923.00
515-4700-57.9000	Contingencies	
515-4700-58.1200	Principal - Capital	$ 21,011.00
515-4700-58.2200	Interest - Capital	$ 5,553.00
(see professional)	Drug Test/Physical	$ 565.00
	TOTAL	3,098,105.00